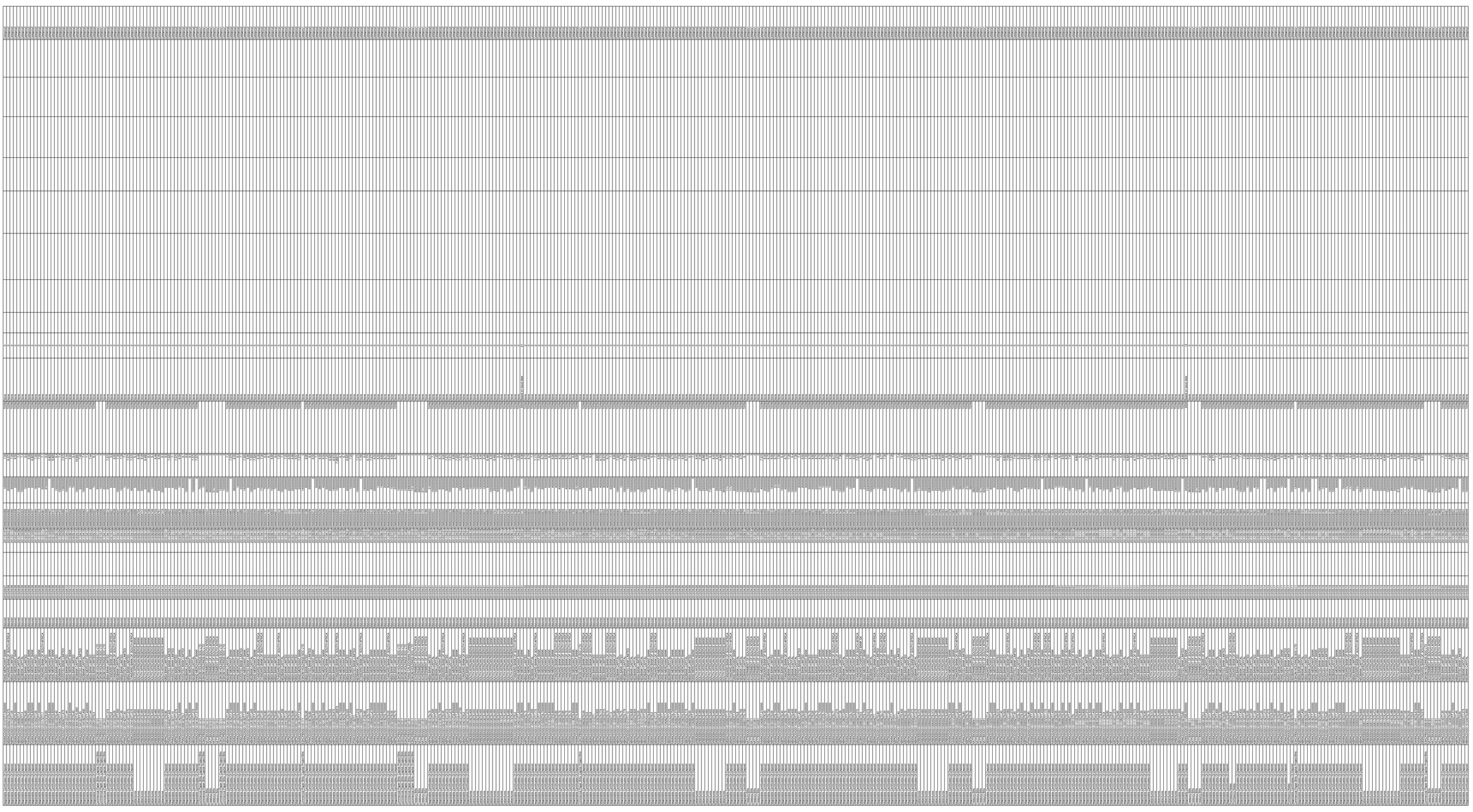
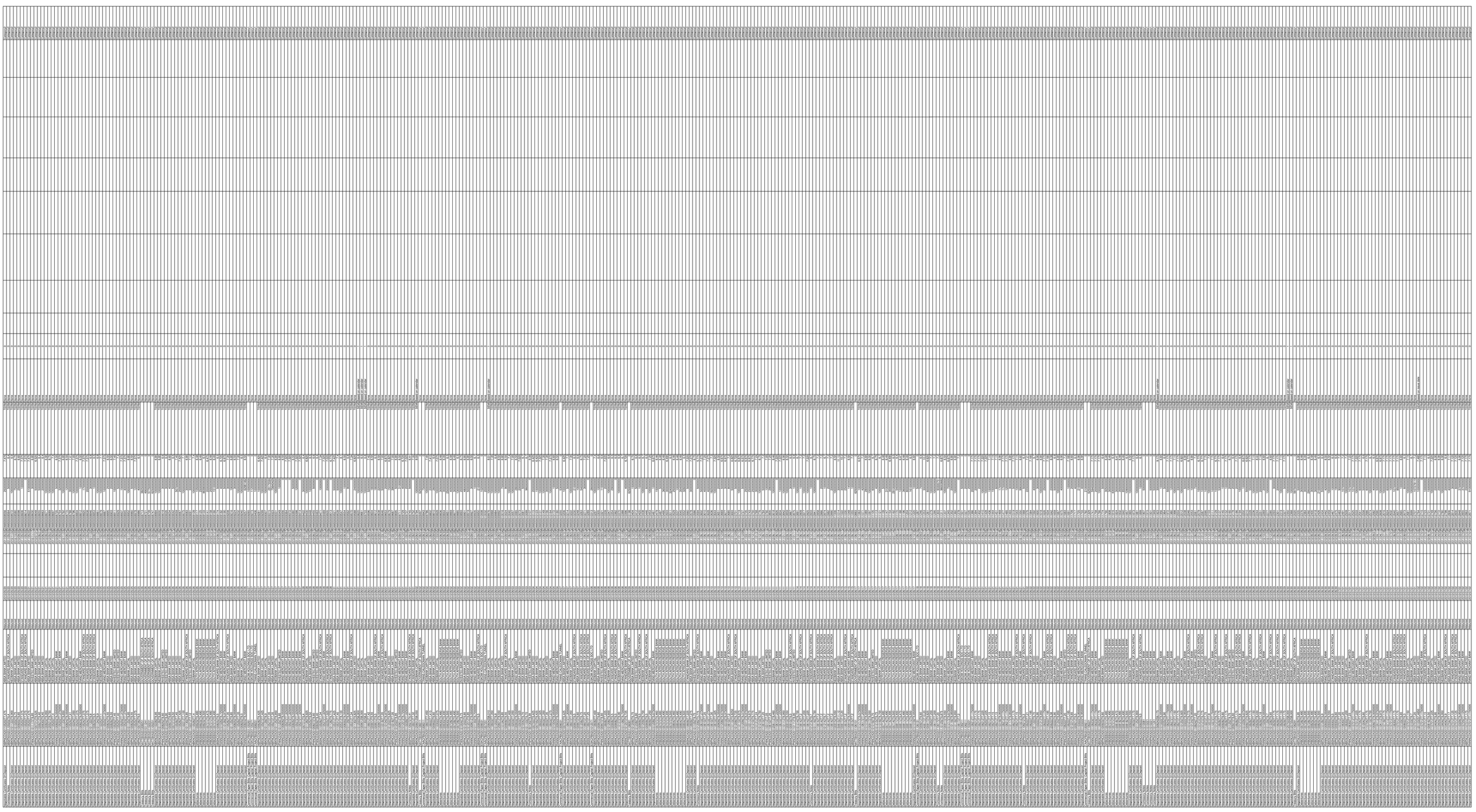
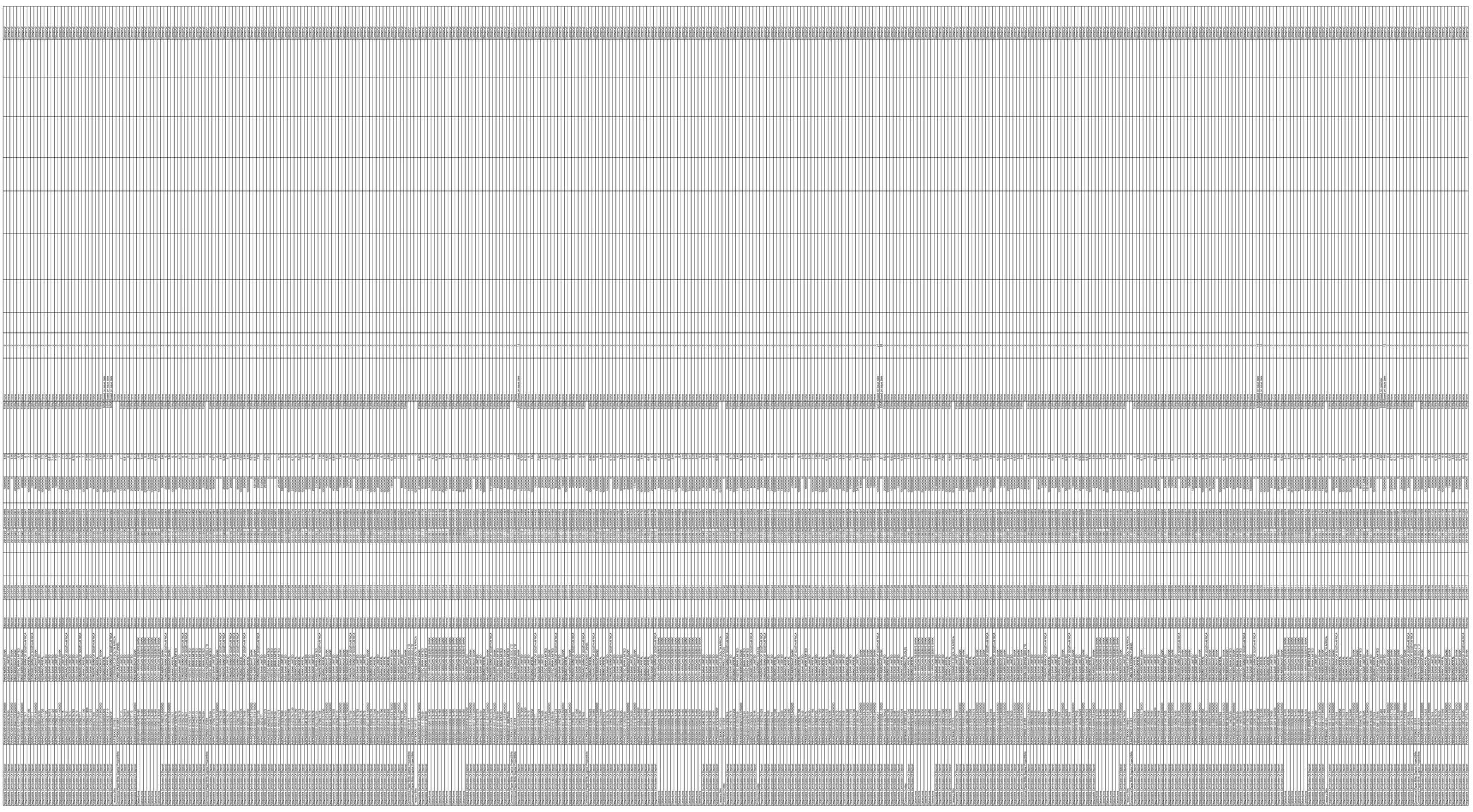
Enquiries

Above Above Instrument

| Enquiry Number | Enquiry Type | Enquiry Sub Type | Status | Received Via | Date Received | Date Validated | Date Of Acknowledgement | Priority | Ward | Enquiry Description | Location | Property Type | Property Sub Type | Property Reference Key | Property Address | Property Postcode | Property Easting | Property Northing | Property Ward | Property Parish | Property Owner | Property Owner Contact Details | Property Tenure | Property Tenure Expiry | Property Tenure Reference | Property Title Number | Property Tenure Notes | Property Notes | Property Tags | Property Tag Notes | Property Tag Expiry | Property Tag Reference | Property Tag Notes | Property Tag Expiry | Property Tag Reference | Property Tag Notes | Property Tag Expiry | Property Tag Reference







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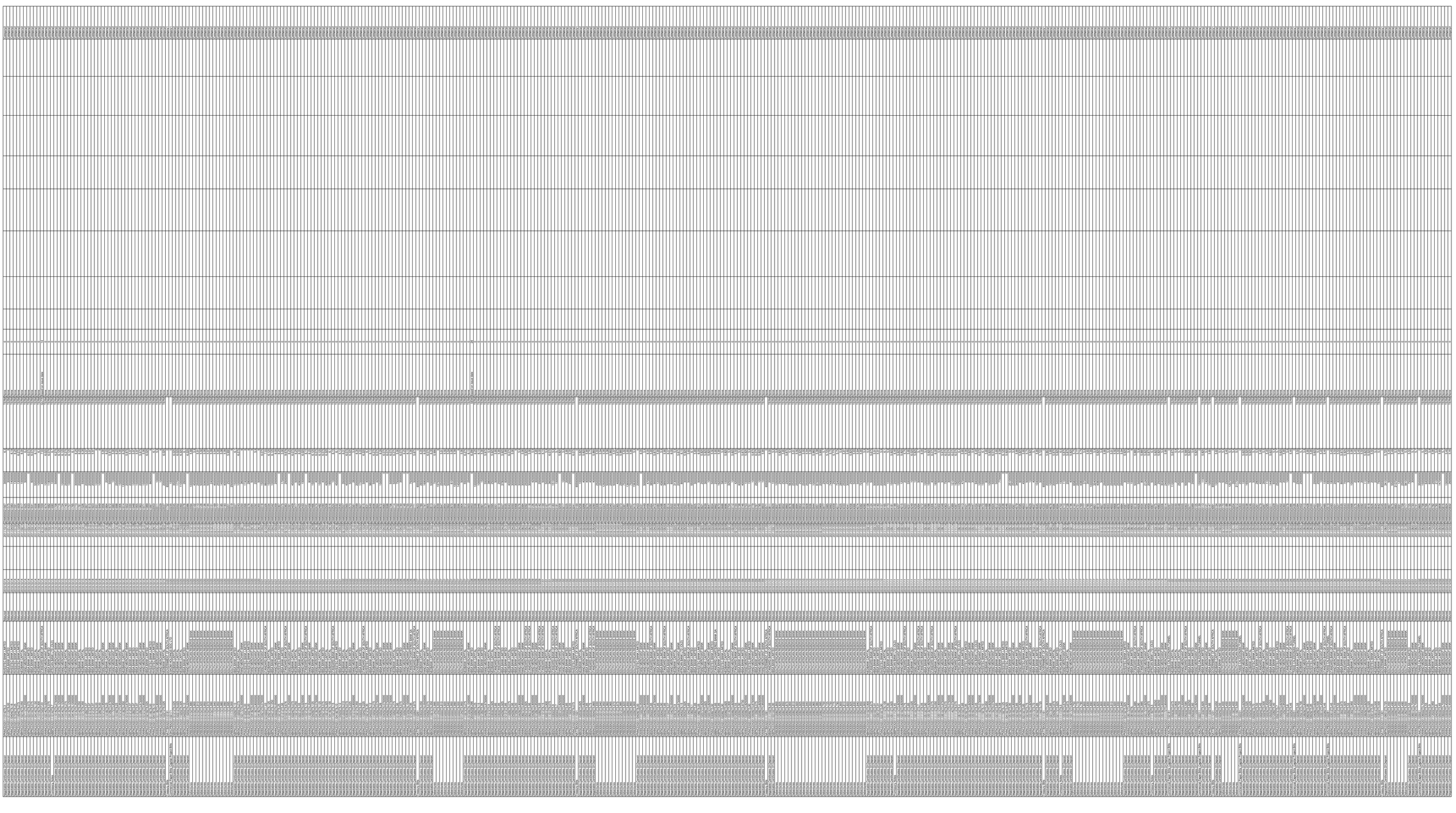

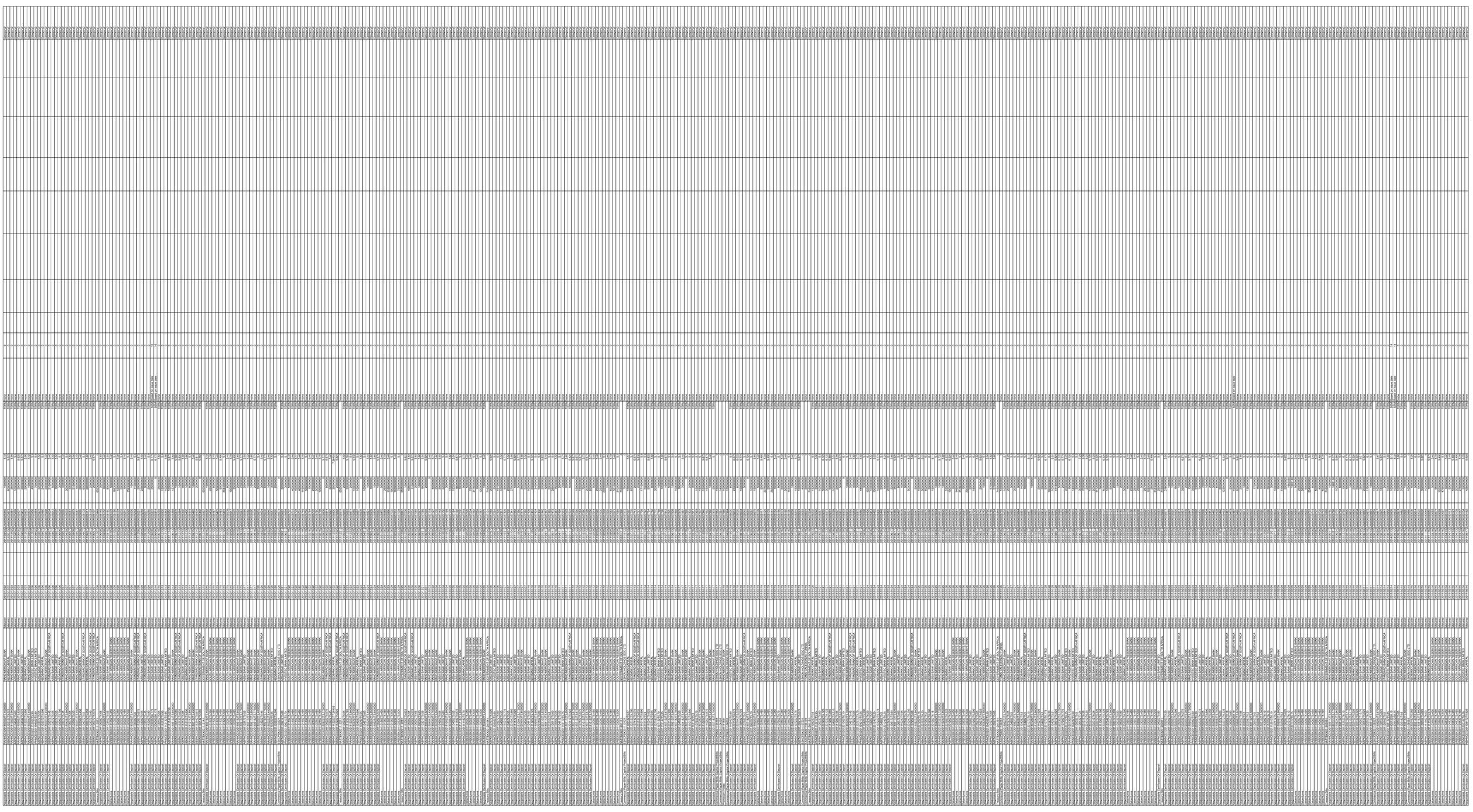

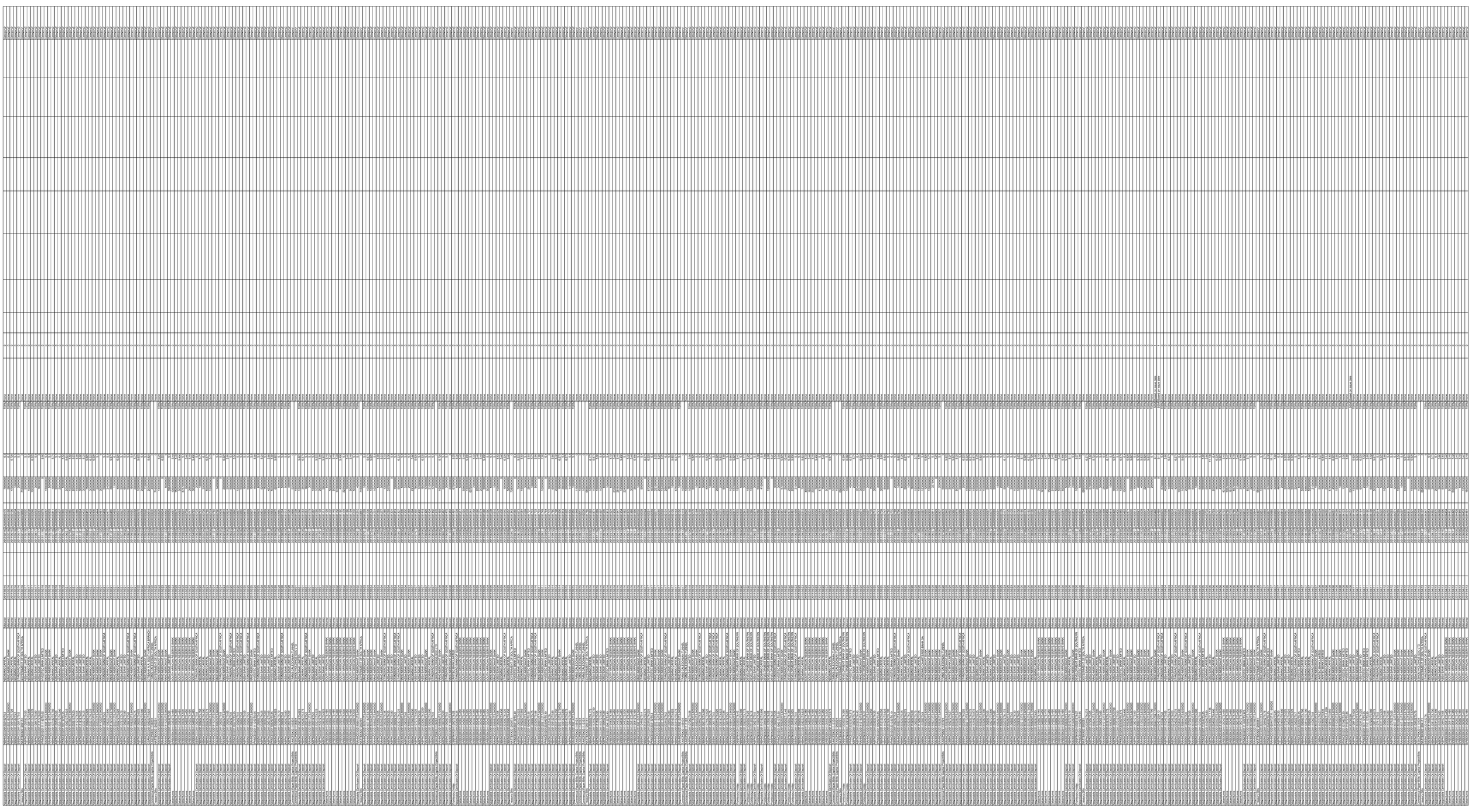

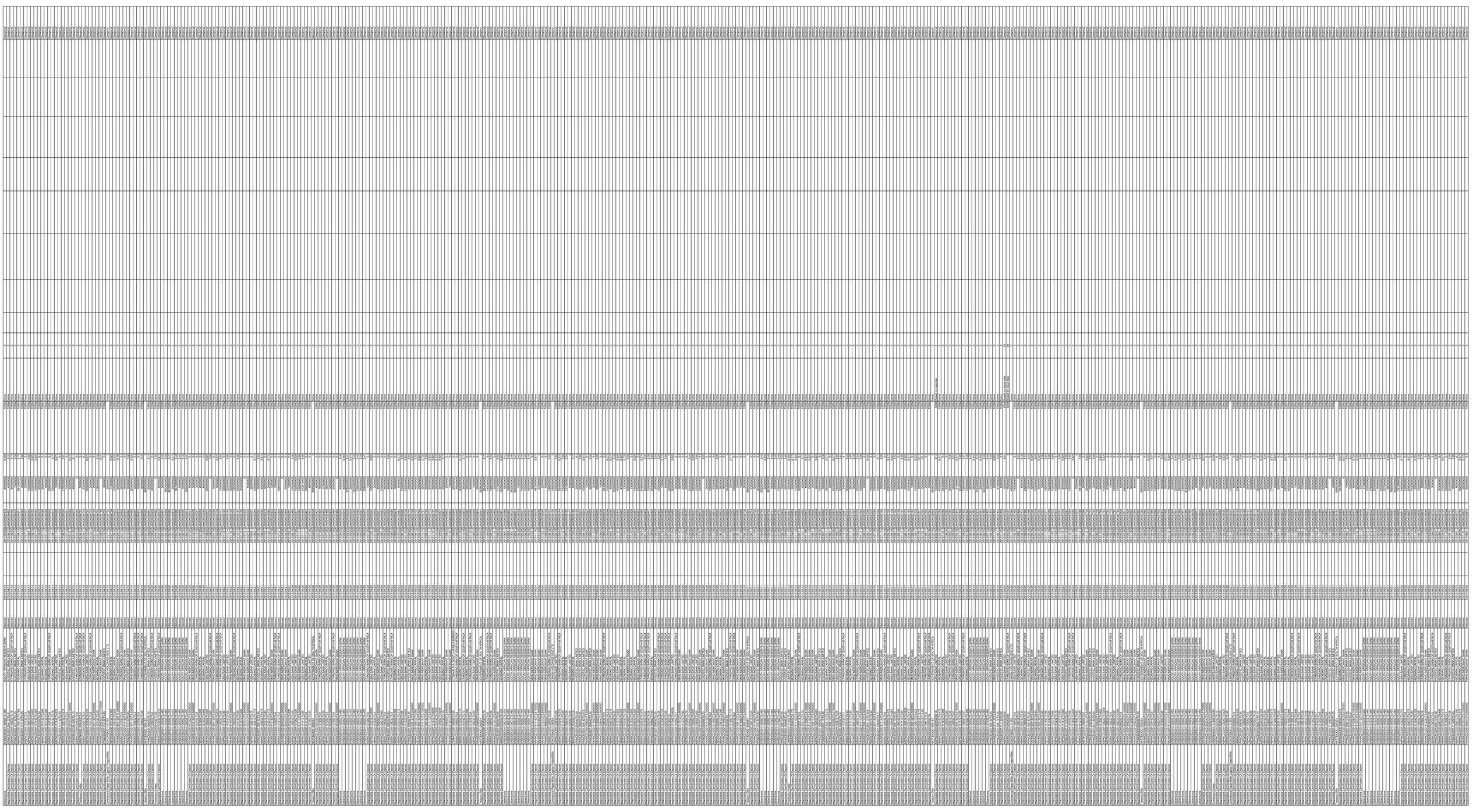

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Linked Negotiable Certificates Of Deposit	SBSLNCD201209050JI03XXXPL3/3	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/06		2012/09/05	AM000002760	5.9	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
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Floating Rate Notes	RANFRN0201209050JU03XXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/05	AM000002539	5.9	1000000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05		Category3
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Linked Negotiable Certificates Of Deposit	NBNLNCD201209050JU03XXXPL3/25	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/05	AM000002554	5.9	3000000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
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							AM000002554	5.925										2012/03/06			
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Floating Rate Notes	RANFRN0201303060JU03XXXPL/45	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	AM000002570	6.525	165000000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06		Category3
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Floating Rate Notes	ABFFRN0201209050JU03XXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	AM000002588	5.9	100000000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		Category3
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							AM000002588	5.9										2011/09/06			
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							AM000002588	5.925										2012/03/06			
Floating Rate Notes	RANFRN0201209050JU03XXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/05	AM000002596	5.9	1000000000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05		Category3
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							AM000002596	5.925										2012/03/05			
Floating Rate Notes	ABFFRN0201209050JU03XXXPL3/350	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	AM000002752	5.9	2000000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		Category3
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Linked Negotiable Certificates Of Deposit	NBNLNCD201409050JU03XXXPL0/300	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/05	AM000002778	6.375	1500000		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
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Notes	ABINOT0201209050JU03XXXPL/B56,	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	AM000002968	6.135	250000000		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined			Category3
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Linked Negotiable Certificates Of Deposit	SBSLNCD201209050JU03XXXPL3/25	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/06		2012/09/06	AM000002940	6000000			ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
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							AM000002940	5.925										2012/03/07	2012/03/07		
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Floating Rate Notes	ABFFRN0201209050JU03XXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000002123	5.9	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
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							AM000002123	5.905										2011/12/06	2012/06/06		
							AM000002123	5.925										2012/03/06	2012/09/06		
							AM000002123	5.9										2012/06/06	2012/03/06		
Negotiable Certificates Of Deposit	RANNCD0201202075,5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	AM000002826	0	0		5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201202075,5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	AM000002826	250000000			5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201112072?5,50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	AM000002836	100000	5.5		TERM	None									Category2
Debentures	SRBDEB0201110052?5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002844	42000000	5.485		TERM	None									Category2
Debentures	SRBDEB0201110052?5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002851	22000000	5.495		TERM	None									Category2
Debentures	SRBDEB0201110075?5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	AM000002877	1000000	5.4		TERM	None									Category2
Debentures	SRBDEB0201110075?5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	AM000002877	6000000	5.4		TERM	None									Category2
Debentures	SRBDEB0201110052?5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002885	117000000	5.49		TERM	None									Category2
Debentures	SRBDEB0201110075?5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002893	1000000	5.4		TERM	None									Category2
Debentures	SRBDEB0201110052?5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002901	1260000000	5.5		TERM	None									Category2
Debentures	SRBDEB0201110075?5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002919	43000000	5.48		TERM	None									Category2
Debentures	SRBDEB0201110052?5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	AM000002927	1000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201209075,575	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/07		2012/09/06	AM000002934	9000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201201075?5,56000	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/07	AM000002950	2000000	5.560		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201201075?5,62500	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/09	AM000002976	36700000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201209075,575	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	AM000002984	5000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201200042?5,625000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/04	AM000002992	2800000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201112072?5,50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	AM000003008	2800000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201209075?5,675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000003016	2800000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201209075,575	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	AM000003024	1000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201209075,575	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	AM000003032	1000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201112072?5,5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	AM000003073	2000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201204075,585	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/07		2012/04/06	AM000003099	500000000	5.585		TERM	None									Category2
Treasury Bills	NATTBX0201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	AM000002190	670000000				None									Category1
Promissory Notes	CBBPRX0201209075,95	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000002794	2000000	8.295		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201209075,65	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	AM000002869	2000000	5.65		TERM	None									Category2
Promissory Notes	CBBPRX0201209075,386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000002802	6700000	6.386		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201209050JU03XXXPL/B33,	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	AM000002943	500000	5.900		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
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Floating Rate Notes	ABFFRN0201309050JU03XXXPL3/375	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	AM000003057	1100000	6.15		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2011/12/07		Category3
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Floating Rate Notes	ABFFRN0201209050JU03XXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000002965	0	5.9		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		Category3
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							AM000002965	5.925										2012/03/06			
Floating Rate Notes	RANFRN0201209050JU03XXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	AM000002981	8200000	5.9		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		Category3
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							AM000002981	5.905										2011/09/07			
							AM000002981	5.925										2012/03/06			
Floating Rate Notes	RANFRN0201309050JU03XXXPL/E-8	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/05	AM000003107	1000000	6.175		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/05		Category3
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							AM000003107	5.875										2012/09/05			
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							AM000003107	5.725										2013/06/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD201209050JU03XXXPL/P/325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	AM000003115	8100000			QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM000003115	5.9													
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Negotiable Certificates Of Deposit	NBNNCD0201203075,600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM000003131	1000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201112072?5,50	ABSA BANK LIMITED	Matured	2011/09/08		2011/12/08	AM000003149	8000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075,70	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM000003156	100000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075,675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	AM000003196	24000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201209075,7500000	RAND MERCHANT BANK	Matured	2011/09/08		2012/06/07	AM000003206	2000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201202075,625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	AM000003230	23000000	5.625		TERM	None									Category2
Floating Rate Notes	ABFFRN0201309050JU03XXXPL/B60,	ABSA BANK LIMITED	Matured	2011/09/09		2013/09/06	AM000003314	3400000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
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							AM000003314	6.2										2012/03/06	2012/06/06		
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							AM000003314	5.705										2012/12/06	2012/09/06		
							AM000003314	5.725										2013/03/06	2012/06/06		
Floating Rate Notes	ABFFRN0201409050JU03XXXPL/B80,	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	AM000003222	900000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
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Notes	ABINOT0201409080JU03XXXPL/T.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	AM000003248	185000000	7.155		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined			Category3
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							AM000003248	7.18										2011/12/08	2014/03/10		
							AM000003248	7.18										2012/03/08	2012/03/08		
							AM000003248	6.655										2012/06/08	2014/06/08		
							AM000003248	6.705										2012/09/10	2012/09/10		
							AM000003248	6.705										2012/12/10	2013/03/08		
							AM000003248	6.705										2013/03/08	2013/06/10		
							AM000003248	6.715										2013/06/08	2013/09/10		
							AM000003248	6.715										2013/09/08	2011/12/08		
							AM000003248	6.797										2013/12/08	2014/09/08		
							AM000003248	7.205										2014/03/10	2013/12/08		
							AM000003248	7.36										2014/06/08	2012/06/08		
Floating Rate Notes	RANFRN0201309050JU03XXXPL/P/325	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	AM000003149	10000000	5.9		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06		Category3
							AM000003149	5.9													
							AM000003149	5.905										2011/09/08			
							AM000003149	5.925										2012/03/06			
Floating Rate Notes	RANFRN0201309050JU03XXXPL/E-8	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/05	AM000003164	10000000	6.175		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/05		Category3
							AM000003164	6.175													
							AM000003164	6.18										2011/09/06			
							AM000003164	6.2										2011/12/05			
							AM000003164	6.075										2012/03/05			
							AM000003164	5.725										2012/12/05			
							AM000003164	5.705										2013/03/05			
							AM000003164	5.725										2013/06/05			
Floating Rate Notes	RANFRN0201409043JU03XXXPL/C.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/04	AM000003180	196000000	6.35		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/05		Category3
							AM000003180	6.35													
							AM000003180	6.35										2011/09/08			
							AM000003180	6.375										2011/12/05			
							AM000003180	6.375										2012/03/05			
							AM000003180	5.85										2012/09/05			
							AM000003180	5.5										2012/12/05			
							AM000003180	5.663										2013/03/05			
							AM000003180	5.7										2013/06/05			
							AM000003180	5.848										2013/09/05			
							AM000003180	5.999										2013/12/05			
							AM000003180	6.473										2014/03/05			
							AM000003180	6.575										2014/06/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD201209050JU03XXXPL/P/325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	AM000003255	3100000	5.9		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM000003255	5.9													
							AM000003255	5.9										2011/09/08			
							AM000003255	5.905										2011/12/06			
							AM000003255	5.925										2012/03/06			
							AM000003255	5.9										2012/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201309050JU03XXXPL/E-8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/09		2013/09/09	AM000003305	27000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							AM000003305	6.175											2013/09/09		
							AM000003305	6.175										2011/09/09			
							AM000003305	6.18										2011/12/09			
							AM000003305	6.2										2012/03/09			
							AM000003305	5.875										2012/06/11	2012/06/11		
							AM000003305	5.705										2012/09/10	2012/09/10		
							AM000003305	5.725										2012/12/10	2012/12/10		
							AM000003305	5.725										2013/03/11	2013/03/11		
							AM000003305	5.725										2013/06/10	2013/06/10		
Floating Rate Notes	ABFFRN0201209103JU03XXXPL/P/35	ABSA BANK LIMITED	Matured	2011/09/09		2013/09/10	AM000003313	2000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							AM000003313	5.925											2012/06/11		
							AM000003313	5.925										2011/09/09			
							AM000003313	5.93										2011/12/09			
							AM000003313	5.95										2012/03/09			
							AM000003313	5.95										2012/06/09			
							AM000003313	5.95										2012/09/11			
Floating Rate Notes	ABFFRN0201409123JU03XXXPL/B80,	ABSA BANK LIMITED	Matured	2011/09/09		2014/09/12	AM000003347	16000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							AM000003347												2011/12/06		
							AM000003347	6.375										2011/09/09			
							AM000003347	6.38										2011/12/06	2013/06/06		
							AM000003347	6.4										2012/03/06	2013/09/06		
							AM000003347	6.075										2012/06/06	2012/06/06		
							AM000003347	5.925										2012/09/06	2012/09/06		
							AM000003347	5.705										2012/12/06	2012/12/06		
							AM000003347	5.925				

							AM000053776	6.170											2011/09/13		
							AM000053776	6.130											2011/12/13	2013/06/13	
							AM000053776	6.0											2012/03/13	2012/06/13	
							AM000053776	6.090											2012/09/13	2012/12/13	
							AM000053776	5.870											2013/09/13	2013/12/13	
							AM000053776	5.720											2012/12/13	2012/12/13	
							AM000053776	5.720											2013/03/13	2013/03/13	
							AM000053776	5.740											2013/06/13	2011/12/13	
Negotiable Certificates Of Deposit	ABPNCD0120013075.65	ABSA BANK LIMITED	Matured	2011/09/13		2012/03/13	AM000053844	5.65	10300000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120013075.79	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/13	AM000053851	5.775	11000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120013075.400000	RAND MERCHANT BANK	Matured	2011/09/13		2012/06/13	AM000053852	5.400	400000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120013075.525	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/13		2012/01/13	AM000053865	5.525	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120109075.600	NEDBANK CAPITAL	Matured	2011/09/13		2012/01/09	AM000053893	5.6	2650000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120013075.625	NEDBANK CAPITAL	Matured	2011/09/13		2012/02/13	AM000053901	5.625	150000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120013075.850	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/13	AM000053719	5.85	600000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120013075.8	ABSA BANK LIMITED	Matured	2011/09/13		2012/03/13	AM000053784	5.8	2000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120013075.600000	RAND MERCHANT BANK	Matured	2011/09/13		2012/03/13	AM000053794	5.60	600000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120014275.80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000053792	5.8	2000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120014275.600000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	AM000053800	5.6	600000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120114275.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/14		2011/12/14	AM000053818	5.5	1000000		TERM	None									Category2
Debentures	SRBDEB0211101275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	AM000053526	5.460	1500000000		TERM	None									Category2
Debentures	SRBDEB0211101275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053534	5.46	2630000000		TERM	None									Category2
Debentures	SRBDEB0211101275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/12	AM000053542	5.460	1000000000		TERM	None									Category2
Debentures	SRBDEB0211101275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053549	5.460	1500000000		TERM	None									Category2
Debentures	SRBDEB0211101275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053867	5.470	1000000000		TERM	None									Category2
Debentures	SRBDEB0211101275.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053875	5.475	1500000000		TERM	None									Category2
Debentures	SRBDEB0211101275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053883	5.450	1100000000		TERM	None									Category2
Debentures	SRBDEB0211101275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/12	AM000053891	5.450	900000000		TERM	None									Category2
Debentures	SRBDEB0211102275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/09/08	AM000053908	5.46	1000000000		TERM	None									Category2
Debentures	SRBDEB0211102275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	AM000053917	5.470	1500000000		TERM	None									Category2
Debentures	SRBDEB0211102275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	AM000053925	5.480	450000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120118075.610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/16	AM000053933	5.610	3540000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120013075.8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/14		2012/06/13	AM000053941	5.8	2000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120114275.500000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	AM000053966	5.5	500000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120013075.500000	RAND MERCHANT BANK	Matured	2011/09/14		2012/06/13	AM000053974	5.500	500000		TERM	None									Category2
Credit Linked Notes	IPKCLN0120013075.EUI03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/13	AM000053982	5.950	7000000		ISDF	None	ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined			Category3
							AM000053982	5.950											2012/06/14		
							AM000053982	5.950											2011/09/14		
							AM000053982	5.96											2011/12/14	2012/09/13	
							AM000053982	5.96											2012/03/14	2012/03/14	
							AM000053982	5.975											2012/06/14	2011/12/14	
Floating Rate Notes	RANFRN0120130133UI03XXXXPL06	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/13	AM000053990	6.170	100000		ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							AM000053990	6.170											2012/09/13		
							AM000053990	6.170											2011/09/14		
							AM000053990	6.130											2011/12/13	2011/12/13	
							AM000053990	6.0											2012/03/13	2012/03/13	
							AM000053990	6.090											2012/09/13	2012/09/13	
							AM000053990	5.870											2012/09/13	2013/09/13	
							AM000053990	5.720											2012/12/13	2012/12/13	
							AM000053990	5.720											2013/03/13	2013/03/13	
							AM000053990	5.740											2013/06/13	2013/06/13	
Floating Rate Notes	ABFFRN0120120123JI03XXXXPLB32L	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054006	6.820	0		ISDF	None	ZAR-JIBAR3	PLUS-325-BPS		None		Issuer Defined			Category3
							AM000054006	6.820											2012/03/12		
							AM000054006	8.820											2011/09/14		
							AM000054006	8.830											2011/12/12	2012/09/12	
							AM000054006	8.85											2012/03/12	2012/06/12	
							AM000054006	8.845											2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRN0120120123JI03XXXXPL3J0	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054014	5.9	100000000		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054014	5.9											2012/03/12		
							AM000054014	5.900											2011/09/14		
							AM000054014	5.920											2011/12/12	2012/09/12	
							AM000054014	5.90											2012/06/12	2011/12/12	
Treasury Bills	NATTBILX0120912I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	AM000054339	6700000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0120913JI03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/14	AM000054089	6000000	6000000		ISDF	None	ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined			Category3
							AM000054089	5.950											2011/12/13		
							AM000054089	5.950											2011/09/15		
							AM000054089	5.96											2011/12/15	2012/09/14	
							AM000054089	5.96											2012/03/15	2012/03/15	
							AM000054089	5.970											2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN0120013075JI03XXXXPL3J3	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	AM000054139	5.900	2000000		ISDF	None	ZAR-JIBAR3	PLUS-0.33-PRCT		None		Issuer Defined			Category3
							AM000054139	5.900											2012/03/15		
							AM000054139	5.906											2011/09/15		
							AM000054139	5.91											2011/12/15	2012/06/15	
							AM000054139	5.93											2012/03/15	2011/12/15	
							AM000054139	5.905											2012/06/15	2012/09/17	
Floating Rate Notes	ABBFRN0120914JI03XXXXPL5S0	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/14	AM000054154	6.125	90000000		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							AM000054154	6.125											2012/03/14		
							AM000054154	6.13											2011/09/15		
							AM000054154	6.130											2011/12/15	2012/09/14	
							AM000054154	6.140											2012/03/15	2012/03/15	
							AM000054154	6.140											2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN0120912JI03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054196	5.9	4000000		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054196	5.9											2012/03/12		
							AM000054196	5.9											2011/09/12		
							AM000054196	5.905											2011/12/12	2012/09/12	
							AM000054196	5.920											2012/03/12	2012/06/12	
							AM000054196	5.90											2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRN0120013075JI03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	AM000054355	5.900	14000000		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054355	5.9											2012/03/15		
							AM000054355	5.9											2011/09/15		
							AM000054355	5.905											2011/12/15	2012/06/15	
							AM000054355	5.920											2012/03/15	2011/12/15	
							AM000054355	5.90											2012/06/15	2012/09/17	
Floating Rate Notes	ABFFRN0120013075JI03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	AM000054363	5.9	0		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054363	5.9											2012/03/15		
							AM000054363	5.9											2011/09/15		
							AM000054363	5.905											2011/12/15	2012/06/15	
							AM000054363	5.920											2012/03/15	2011/12/15	
							AM000054363	5.90											2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	ABPNCD0120111275.55	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000054322	5.5	200000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120111275.400000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/15	AM000054348	5.400	400000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120111275.50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000054097	5.5	7000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120111275.55	NEDBANK CAPITAL	Matured	2011/09/15		2011/12/15	AM000054104	5.550	1000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120013075.65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	AM000054115	5.650	2000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120013075.650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/15	AM000054121	5.650	1000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120113275.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/15		2011/12/15	AM000054147	5.5	1000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120013075.650000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	AM000054162	5.625	200000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120013075.65	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/15		2012/03/15	AM000054170	5.65	2000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120021075.02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	AM000054180	7.00	2000000	15		Based on issue date									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120913KJI03XXXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	AM000054171	11000000	11000000	15	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
							AM000054171	5.940											2011/09/10		
							AM000054171	5.96											2011/12/15		
							AM000054171	5.97											2012/03/15		
Floating Rate Notes	RANFRN0120130133UI03XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	AM000054171	5.965	2000000		QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Quarterly Payment Cycle	2011/12/12	Category3
							AM000054188	6.170											2012/09/12		
							AM000054188	6.170											2011/09/12		
							AM000054188	6.13											2011/12/12		
							AM000054188	6.0											2012/03/12		
							AM000054188	6.190											2012/06/12		
							AM000054188	5.870											2012/09/12		
							AM000054188	5.720											2012/12/12		
							AM000054188	5.720											2013/03/12		
							AM000054188	5.740											2013/06/12		
Negotiable Certificates Of Deposit	NBKNCD0120200275.585	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	AM000054212	5.585	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120013075.525000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	AM000054220	5.525	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120113275.515	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/15	AM000054238	5.515	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120013075.55	ABSA BANK LIMITED	Matured	2011/09/16		2012/06/15	AM000054247	5.550	14000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120013075.57	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/17	AM000054257	5.570	1000000		TERM	None									Category2
Floating Rate Notes	ABBFRN0120914JI03XXXXPL5S0	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	AM000054246	6.125	3000000		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							AM000054246	6.125											2012/09/14		
							AM000054246	6.125											2011/09/16		
							AM000054246	6.13											2011/12/15	2011/12/15	
							AM000054246	6.15											2012/03/15	2012/03/15	
							AM000054246												2012/06/15	2012/06/15	
Floating Rate Notes	ABBFRN0120914JI03XXXXPL5S0	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	AM000054253	6.125	1000000		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							AM000054253	6.125											2012/09/14		
							AM000054253	6.125											2011/09/16		
							AM000054253	6.13											2011/12/15	2012/09/14	
							AM000054253	6.15											2012/03/15	2012/03/15	
							AM000054253												2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN0120914JI03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	AM000054261	5.9	20000000		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054261	5.9											2012/03/14		
							AM000054261	5.9											2011/09/16		
							AM000054261	5.905											2011/12/14	2012/09/14	
							AM000054261	5.920											2012/03/14	2011/12/14	
							AM000054261	5.90											2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRN0120914JI03XXXXPL5S0	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	AM000054279	6.125	2000000		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							AM000054279	6.125											2012/09/14		
							AM000054279	6.125											2011/09/16		
							AM000054279	6.13											2011/12/15	2012/09/14	
							AM000054279	6.15											2012/03/15	2012/03/15	
							AM000054279												2012/06/15	2012/06/15	
Linked Negotiable Certificates Of Deposit	SBKLNCD0140013TJI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/16		2014/03/17	AM000054295	6.375	41000000		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
							AM000054295	6.375											2014/03/17		
							AM000054295	6.37											2011/09/16		
							AM000054295	6.38											2011/12/16	2011/12/16	
							AM000054295	6.4											2012/03/16	2012/03/16	
							AM000054295												2012/06/16	2012/06/16	
							AM000054295	5.875											2012/09/16	2012/09/16	
							AM000054295	5.725											2012/12/16	2012/12/16	
							AM000054295	5.725											2013/03/16	2013/03/16	
							AM000054295	5.740											2013/06/16	2013/06/16	
							AM000054295	5.942											2013/09/16	2013/09/16	
							AM000054295	5.953											2013/09/16	2013/09/16	
							AM000054295	6.017											2013/12/17	2013/12/17	
Floating Rate Notes	RANFRN0120914JI03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	AM000054311	5.9	0		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054311	5.9											2012/09/14		
							AM000054311	5.9											2011/09/16		
							AM000054311	5.905											2011/12/14	2012/12/14	
							AM000054311	5.920											2012/03/14	2012/03/14	
							AM000054311	5.90											2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRN0120150316JI03XXXXPL7J0	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/16	AM000054329	7.270	65000000		ISDF	None	ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined			Category3
							AM000054329	7.270											2014/03/17		
							AM000054329	7.270											2011/09/16		
							AM000054329	7.26											2011/12/16	2011/12/16	
							AM000054329	7.3											2012/03/16	2014/09/16	
							AM000054329												2012/06/16	2013/12/17	
							AM000054329	6.770											2012/09/16	2012/09/16	
							AM000054329	6.605											2012/12/16	2012/12/16	
							AM000054329	6.825											2013/03/16	2013/03/16	
							AM000054329	6.840											2013/06/16	2013/06/16	
							AM000054329	6.835											2013/09/16	2013/09/16	
							AM000054329	6.917											2013/12/17	2013/12/17	
							AM000054329	7.425											2014/03/17	2014/06/17	
							AM000054329	7.43											2014/06/17	2013/03/18	
							AM000054329	7.610											2014/09/16	2015/03/16	
							AM000054329	7.785											2014/12/17	2014/12/17	
Floating Rate Notes	RANFRN0120914JI03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	AM000054451	5.9	50000000		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							AM000054451	5.9											2012/09/18		
							AM000054451	5.9											2011/09/18		
							AM000054451	5.905											2011/12/18	2011/12/18	
							AM000054451	5.920											2012/03/18	2012/03/18	
							AM000054451	5.90											2012/06/18	2012/06/18	
Linked Negotiable Certificates Of Deposit	SBKLNCD0140918KJI03XXXXPL8S	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/19		2014/09/18	AM000054501	6.420	21000000		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							AM000054501												2014/09/18		
							AM000054501	6.420											2011/09/18		
							AM000054501	6.430											2011/12/18	2011/12/18	
							AM000054501	6.45											2012/03/18	2012/03/18	
							AM000054501												2012/06/18	2012/06/18	
							AM000054501	5.920											2012/09/18	2012/09/18	
							AM000054501	5.970											2012/12/18	2012/12/18	
							AM000054501	5.970											2013/03/18	2013/03/18	
							AM000054501	5.990											2013/06/18	2013/06/18	
							AM000054501	5.990											2013/09/18	2013/09/18	
							AM000054501	6.067											2013/12/18	2013/12/18	
							AM000054501	6.575											2014/03/18	2014/03/18	
							AM000054501	6.685											2014/06/18	2014/06/18	
Negotiable Certificates Of Deposit	ABPNCD0120120275.325	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/20	AM000054345	5.325	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	AM000054352	5.500	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120113275.530000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	AM000054360	5.530	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120013075.55	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	AM000054386	5.550	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120013075.65	ABSA BANK LIMITED	Matured	2011/09/19		2012/06/19	AM000054386	5.650	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120020275.575000	RAND MERCHANT BANK	Matured	2011/09/19		2012/02/20	AM000054394	5.575	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120113275.505000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	AM000054402	5.505	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120113075.600	NEDBANK CAPITAL	Matured	2011/09/19		2012/01/18	AM000054410	5.6	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120113275.55	NEDBANK CAPITAL	Matured	2011/09/19		2012/02/20	AM000054428	5.550	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120013075.55	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/19		2012/02/20	AM000054436	5.55	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120113275.500000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	AM000054444	5.5	500000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120113275.525	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/19		2011/12/19	AM000054452	5.525	5100000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0120020275.55	STANDARD BANK OF SOUTH AFRICA

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Linked Negotiable Certificates Of Deposit	NBNLNCD0121131BQJ03XXXPLP0.380	NEDBANK CAPITAL	Matured	2011/10/21		2012/10/18	AM000058460	120000000	5.95		QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM000058460		5.95											2011/10/21			
							AM000058460		1.981											2012/01/18			
							AM000058460		5.95											2012/04/18			
							AM000058460		5.959											2012/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121131BQJ03XXXPLB40.	NEDBANK CAPITAL	Matured	2011/10/21		2012/10/18	AM000058478	300000000	5.975		QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					
							AM000058478		5.975											2011/10/21			
							AM000058478		5.996											2012/01/18			
							AM000058478		6											2012/04/18			
							AM000058478		5.975											2012/07/18			
Negotiable Certificates Of Deposit	RANNCD0201204225TL6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	AM000058647	3600000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201226TL5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/23	AM000058647	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201201242TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/24		2012/01/24	AM000058643	100000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201204247TL70	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	AM000058650	100000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204226TL6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/26	AM000058668	0	5.685		TERM	None											Category2
Floating Rate Notes	RAMFRN0201215233UI03XXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/22	AM000058635	500000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM000058635													2012/10/22			
							AM000058635		5.925											2011/10/24			
							AM000058635		5.949											2012/01/23			
							AM000058635		5.96											2012/04/23			
							AM000058635		5.425											2012/07/23			
Commercial Paper Bills: Capital Project Bills	TAACP0201110211	TRANS CALEDONIAN TUNNEL	Matured	2011/10/24		2011/10/31	AM000058676	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0201201311	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25		2012/01/31	AM000058758	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0201201311	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25		2012/01/24	AM000058758	300000000				None											Category1
Floating Rate Notes	ABIFFRN0201210243UI03XXXPL0.375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	AM000058692	50000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM000058692													2012/07/24			
							AM000058692		5.95											2011/10/25			
							AM000058692		5.919											2012/01/24			
							AM000058692		6.175											2012/04/24			
							AM000058692		5.45											2012/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024SPRMXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	AM000058726	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							AM000058726													2013/07/24			
							AM000058726													2012/10/24			
							AM000058726													2012/04/24			
							AM000058726													2012/01/24			
							AM000058726													2011/04/24			
							AM000058726													2013/04/24			
							AM000058726													2011/10/25			
							AM000058726		8.97125											2012/01/24			
							AM000058726		5.72125											2012/04/24			
							AM000058726		6.175											2012/07/24			
Floating Rate Notes	ABIFFRN0201210243UI03XXXPL.P0.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24	AM000058742	300000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000058742													2012/07/24			
							AM000058742		6.175											2011/10/25			
							AM000058742		6.196											2012/01/24			
							AM000058742		6.2											2012/04/24			
							AM000058742		6.175											2012/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024SPRMXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	AM000058779	200000000	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							AM000058779													2013/07/24			
							AM000058779													2013/10/24			
							AM000058779													2012/04/24			
							AM000058779													2012/10/24			
							AM000058779													2012/01/24			
							AM000058779													2011/04/24			
							AM000058779													2012/07/24			
							AM000058779		8.97125											2011/10/25			
							AM000058779		5.72125											2012/01/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121024SJI03XXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/25		2013/10/24	AM000058783	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM000058783													2012/10/24			
							AM000058783		5.925											2011/10/25			
							AM000058783		5.949											2012/01/25			
							AM000058783		5.96											2012/04/25			
							AM000058783		5.425											2012/07/25			
Negotiable Certificates Of Deposit	RANNCD0201204225TL5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	AM000058700	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201204225TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/25		2012/04/25	AM000058734	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201204225TL5	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	AM000058734	100000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201201225TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/25		2012/01/25	AM000058767	300000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204225TL675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	AM000058791	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201362TL55	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	AM000058809	900000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201204362TL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26		2012/04/26	AM000058825	0	5.675		TERM	None											Category2
Debentures	SRICEB0201111232TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058862	65000000	5.44		TERM	None											Category2
Debentures	SRICEB0201111232TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058862	35000000	5.44		TERM	None											Category2
Debentures	SRICEB0201111232TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058908	30000000	5.440		TERM	None											Category2
Debentures	SRICEB0201111232TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058916	1100000	5.43		TERM	None											Category2
Debentures	SRICEB0201111232TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058924	300000	5.435		TERM	None											Category2
Debentures	SRICEB0201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058932	150000000	5.46		TERM	None											Category2
Debentures	SRICEB0201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058940	100000000	5.46		TERM	None											Category2
Debentures	SRICEB0201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058957	150000000	5.46		TERM	None											Category2
Debentures	SRICEB0201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058965	229000000	5.46		TERM	None											Category2
Debentures	SRICEB0201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	AM000058973	750000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201204262TL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26		2012/04/26	AM000058999	67000000	5.675		TERM	None											Category2
Promissory Notes	SBIPRV0201110267TL4	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26		2012/10/25	AM000059005	6000000	5.4		TERM	None											Category1
Negotiable Certificates Of Deposit	NBNCD0201204262TL675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	AM000058039	300000	5.675		TERM	None											Category2
Floating Rate Notes	RAMFRN0201215233UI03XXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/25	AM000058817	400000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM000058817													2012/10/25			
							AM000058817		5.925											2011/10/26			
							AM000058817		5.949											2012/01/25			
							AM000058817		5.96											2012/04/25			
							AM000058817		5.425											2012/07/25			
Floating Rate Notes	RAMFRN0201207243UI03XXXPL.P0.275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	AM000058833	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							AM000058833													2012/07/24			
							AM000058833		5.85											2011/10/26			
							AM000058833		5.871											2012/01/24			
							AM000058833		5.875											2012/04/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0131143SPRMXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	AM000058874	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							AM000058874													2013/04/14			
							AM000058874													2013/07/14			
							AM000058874													2013/10/14			
							AM000058874													2012/04/14			
							AM000058874													2012/12/13			
							AM000058874													2012/09/14			
							AM000058874													2012/06/13			
							AM000058874													2012/03/13			
							AM000058874													2011/11/13			
							AM000058874													2011/08/13			
							AM000058874													2011/04/13			
							AM000058874													2013/06/13			
							AM000058874													2013/02/13			
							AM000058874													2012/12/13			
							AM000058874													2012/09/13			
							AM000058874													2012/06/13			
							AM000058874													2012/03/13			
							AM000058874													2012/01/13			
							AM000058874		8.97125											2011/10/26			
							AM000058874		5.72125											2012/01/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJI03XXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	AM000058881	1100000	9.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM000058881													2012/10/25			
							AM000058881		5.975											2011/10/26			
							AM000058881		5.996											2012/01/25			
							AM000058881		6											2012/04/25			
							AM000058881		5.475											2012/07/25			
Linked Negotiable Certificates Of Deposit	ABPLNCD0131143SPRMXXXMPL2.875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	AM000059021	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					Category3
							AM000059021													2013/04/14			
							AM000059021													2013/12/13			
							AM000059021													2013/06/13			
							AM000059021													2011/11/14			
							AM000059021													2012/06/13			
							AM000059021													2012/03/13			
							AM000059021													2012/01/13			
							AM000059021													2011/04/13			
							AM000059021													2013/01/14			
							AM000059021													2013/07/13			
							AM000059021													2013/11/13			
							AM000059021													2012/12/13			
							AM000059021													2012/09/13			
							AM000059021													2013/09/13			
							AM000059021													2013/08/13			
							AM000059021													2012/04/13			
							AM000059021													2012/10/14			
							AM000059021													2012/01/13			
							AM000059021													2013/03/13			
							AM000059021													2013/05/13			
							AM000059021													2012/09/13			
							AM000059021													2013/02/13			
							AM000059021		6.125											2011/10/26			
							AM000059021		2.875											2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD0121031BSPRMXXXMP3.25	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/18	AM000059047	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc					Category3
							AM000059047													2013/06/18			
							AM000059047													2012/02/20			
							AM000059047													2012/05/18			
							AM000059047													2012/08/20			
							AM000059047													2013/03/18			
							AM000059047													2012/09/18			
							AM000059047													2012/03/18			
							AM000059047													2012/01/18			
							AM000059047													2011/11/18			
							AM000059047													2011/10/18			
							AM000059047		5.75											2011/10/26			
							AM000059047		2.5											2012/01/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJI03XXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	AM000059054	3500000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							AM000059054													2012/10/25			
							AM000059054		5.995											2011/10/26			
							AM000059054		5.970											2012/01/25			
							AM000059054		5.96											2012/04/25			
							AM000059054		5.455											2012/07/25			
Floating Rate Notes	SCBFRN0201210253JI03XXXPL.B35.	STANDARD CHARTERED BANK SA	Matured	2011/10/26		2012/10/25	AM000059062	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							AM000059062													2012/10/25			
							AM000059062		5.925											2011/10/26			
							AM000059062		5.946											2012/01/26			
							AM000059062		5.95											2012/04/26			
							AM000059062		5.425											2012/07/26			
Negotiable Certificates Of Deposit	SBIANCD0201201262ML5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26		2012/01/26	AM000059041	2000000	5.5		MNTH	None	28										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201204262ML675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26		2012/04/26	AM000059058	700000	5.675		MNTH	None	28										Category2
Treasury Bills	ZAGOVRN0201110261	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/27		2012/10/26	AM000059066	6663000000				None											Category1
Floating Rate Notes	ABIFFRN0201210253JI03XXXPL.B35.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	AM000059088	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							AM000059088													2012/01/26			
							AM000059088		5.925											2011/10/27			
							AM000059088		5.946											2012/01/26			
							AM000059088		5.95											2012/04/26			
							AM000059088		5.425											2012/07/26			
Floating Rate Notes	ABIFFRN0201210253JI03XXXPL.B35.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	AM000059104	4300000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							AM000059104													2012/07/26			
							AM000059104		5.925											2011/10/27			
							AM000059104		5.946											2012/01/26			
							AM000059104		5.95											2012/04/26			
							AM000059104		5.425											2012/07/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121024SJI03XXXPL.B.65	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/27		2013/10/24	AM000059120	1200000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AM000059120													2013/10/24			
							AM000059120		6.200											2011/10/27			
							AM000059120		6.246											2012/01/27			
							AM000059120		6.25											2012/04/27			
							AM000059120		5.725											2012/07/27			
							AM000059120		6											2012/10/24			
							AM000059120		5.751											2013/01/28			
							AM000059120		5.775											2013/04/24			
							AM000059120		5.8											2013/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121024SJI03XXXPL.P0.475.	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/27		2013/04/26	AM000059146	10000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							AM000059146													2013/04/26			
							AM000059146		6.075											2011/10/27			
							AM000059146		6.121											2012/01/27			
							AM000059146		6.075											2012/04/26			
							AM000059146		5.55											2012/07/27			
							AM000059146		6											2012/10/26			
							AM000059146		5.556											2013/01/28			
Floating Rate Notes	RAMFRN0201411023UJI03XXXPL0.825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/23	AM000059203	12000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							AM000059203													2014/10/23			
							AM000059203		6.4											2011/10/27			
							AM000059203		6.421											2012/01/23			
							AM000059203		6.425											2012/04/23			
							AM000059203		6											2012/07/23			
							AM000059203		5.906											2013/01/23			
							AM000059203		5.95											2013/04/23			
							AM000059203		5.975											2013/07/23			
							AM000059203		5.975											2012/10/23			
							AM000059203		6.04											2012/01/23			
							AM000059203		6.6											2012/04/23			
							AM000059203		6.783											2014/07/23			
Floating Rate Notes	RAMFRN0201210253JI03XXXPL0.375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/25	AM000059211	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM000059211													2013/10/25			
							AM000059211		5.95											2011/10/27			
							AM000059211		5.919											2012/01/25			
							AM000059211		5.919											2012/04/25			
							AM000059211		5.45											2012/07/25			
Negotiable Certificates Of Deposit	NBNNCD0201201262TL575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26	AM000059170	12800000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201362TL50	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	AM000059096	2500000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204262TL6750000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/26	AM000059120	3000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201226TL5000000	RAND MERCHANT BANK	Matured	2011/10/27		2012/01/26	AM000059138	31000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201202762TL450	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26	AM000059161	2100000	6.450		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204262TL725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	AM000059179	24000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201272TL500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	AM000059187	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201201262TL55	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/01/26	AM000059195	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204262TL675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	AM000059237	100000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201204262TL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/27		2012/04/26	AM000059245	100000	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121024SJI03XXXPL850.	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	AM000059112	6000000	6.075		QUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000059112		6.075											2011/10/27			
							AM000059112		6.096											2012/01/26			
							AM000059112		6.1											2012/04/26			
							AM000059112		5.575											2012/07/26			
							AM000059112													2012/10/26			
							AM000059112		5.561											2013/01/26			
Negotiable Certificates Of Deposit	ABPNCD0201202262TL60	ABSA BANK LIMITED	Matured	2011/10/28		2012/02/28	AM000059260	7500000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201272TL525	ABSA BANK LIMITED	Matured	2011/10/28		2012/01/27	AM000059278	70000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204262TL675000000	RAND MERCHANT BANK	Matured	2011/10/28		2012/04/26	AM000059286	100000000	5.675		TERM	None											Category2

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							AM000006342	6.95											2014/05/05			
							AM000006342	7.13											2014/06/01			
							AM000006342	7.25											2014/11/03			
							AM000006342	7.29											2015/03/02			
							AM000006342	7.29											2015/08/04			
							AM000006342	7.47											2015/08/03			
							AM000006342	7.49											2015/11/02			
							AM000006342	8.19											2016/02/01			
							AM000006342	8.47											2016/05/04			
							AM000006342	8.53											2016/08/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD20161013QJ03XXXXPL150	NEDBANK CAPITAL	Matured	2011/11/04		2016/11/01	AM000006441	5.75	6000000		QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/11/04		
							AM000006441	6.720											2011/02/01			Category3
							AM000006441	6.746											2012/02/01			
							AM000006441	6.75											2012/04/02			
							AM000006441	6.225											2012/08/01			
							AM000006441	6.25											2012/11/01			
							AM000006441	6.251											2013/02/01			
							AM000006441	6.27											2013/05/02			
							AM000006441	6.283											2013/08/01			
							AM000006441	6.290											2013/11/01			
							AM000006441	6.63											2014/01/31			
							AM000006441	6.925											2014/05/05			
							AM000006441	7.125											2014/08/01			
							AM000006441	7.229											2014/10/31			
							AM000006441	7.25											2015/02/02			
							AM000006441	7.261											2015/04/30			
							AM000006441	7.45											2015/07/31			
							AM000006441	7.63											2015/10/30			
							AM000006441	8.157											2016/02/01			
							AM000006441	8.45											2016/05/03			
							AM000006441	8.5											2016/08/01			
Negotiable Certificates Of Deposit	RANNCD0201202062TL5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	AM000006482	6500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201202067TL55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	AM000006490	10000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201208017TL8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/07		2012/08/01	AM000006508	10000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075TL60	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	AM000006519	400000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075TL65	ABSA BANK LIMITED	Matured	2011/11/07		2012/03/07	AM000006530	400000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211062TL75	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	AM000006540	500000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202082TL60	ABSA BANK LIMITED	Matured	2011/11/07		2012/06/06	AM000006557	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202082TL5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	AM000006565	1050000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202127TL6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	AM000006573	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201202072TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/07		2012/02/07	AM000006619	200000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075TL50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	AM000006620	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075TL55	ABSA BANK LIMITED	Matured	2011/11/07		2012/03/07	AM000006630	2000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211062TL7000	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	AM000006672	500000	5.7		TERM	None										Category2
Floating Rate Notes	ABBFRNX0201203052QJ03XXXXPL65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06	AM000006466	2000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2012/08/07	Category3
							AM000006466													2011/11/07		
							AM000006466	6.225											2012/02/07			
							AM000006466	6.246											2012/05/07			
							AM000006466	6.25											2012/06/06			
							AM000006466	5.725											2012/08/07			
Floating Rate Notes	ABBFRNX0201205073QJ03XXXXPL300	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	AM000006474	50000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined			2012/02/07	Category3
							AM000006474													2011/11/07		
							AM000006474	5.895											2012/02/07			
							AM000006474	5.925											2012/05/07			
Floating Rate Notes	ABPFRNX0201211063QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	AM000006524	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2012/05/07	Category3
							AM000006524													2011/11/07		
							AM000006524	5.925											2012/02/06		2012/11/06	
							AM000006524	5.946											2012/05/07		2012/11/06	
							AM000006524	5.95											2012/06/06		2012/06/06	
							AM000006524	5.425											2012/08/06		2012/02/06	
Floating Rate Notes	ABPFRNX0201411073QJ03XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	AM000006581	1900000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2014/02/07	Category3
							AM000006581													2011/11/07		
							AM000006581	6.46											2012/02/07		2012/08/07	
							AM000006581	6.471											2012/05/07		2012/05/07	
							AM000006581	6.475											2012/06/07		2012/06/07	
							AM000006581	5.95											2012/11/07		2012/11/07	
							AM000006581	5.956											2013/02/07		2013/02/07	
							AM000006581	6											2013/05/07		2013/05/07	
							AM000006581	6.006											2013/08/07		2013/08/07	
							AM000006581	6.05											2013/11/07		2013/11/07	
							AM000006581	6.55											2014/02/07		2014/11/07	
							AM000006581												2014/05/07		2014/05/07	
							AM000006581	6.656											2014/08/07		2014/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013050773QJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/07		2013/05/07	AM000006507	141000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/05/07	Category3
							AM000006507													2011/11/07		
							AM000006507	6.075											2012/02/07			
							AM000006507	6.096											2012/05/07			
							AM000006507	5.6											2012/06/07		2012/06/07	
							AM000006507	5.575											2012/11/07		2012/11/07	
							AM000006507	5.581											2013/02/07		2013/02/07	
Floating Rate Notes	ABPFRNX0201211063QJ03XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	AM000006523	300000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2012/05/07	Category3
							AM000006523													2011/11/07		
							AM000006523	5.95											2012/02/06			
							AM000006523	5.971											2012/05/07		2012/06/06	
							AM000006523	5.975											2012/06/06		2012/06/06	
							AM000006523	6.45											2012/08/06		2012/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/07		2014/11/07	AM000006531	100000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/07	Category3
							AM000006531													2011/11/07		
							AM000006531	6.425											2012/02/07		2012/02/07	
							AM000006531	6.45											2012/05/07		2012/05/07	
							AM000006531	6.449											2012/06/07		2012/06/07	
							AM000006531	5.925											2012/11/07		2012/11/07	
							AM000006531	5.931											2013/02/07		2013/02/07	
							AM000006531	5.95											2013/05/07		2013/05/07	
							AM000006531	5.959											2013/08/07		2013/08/07	
							AM000006531	6.025											2013/11/07		2013/11/07	
							AM000006531	6.525											2014/02/07		2014/02/07	
							AM000006531													2014/05/07		2014/05/07	
							AM000006531	6.633											2014/08/07		2014/08/07	
Floating Rate Notes	RANFRNX0141106SJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	AM000006580	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/11/06	Category3
							AM000006580													2011/11/07		
							AM000006580	6.4											2012/02/06		2012/02/06	
							AM000006580	6.421											2012/05/07		2012/05/07	
							AM000006580	6.425											2012/06/06		2012/06/06	
							AM000006580	5.9											2012/11/06		2012/11/06	
							AM000006580													2013/02/06		2013/02/06	
							AM000006580	5.906											2013/05/06		2013/05/06	
							AM000006580	5.95											2013/08/06		2013/08/06	
							AM000006580	5.958											2013/09/06		2013/06/06	
							AM000006580	5.967											2013/11/06		2013/11/06	
							AM000006580	6.5											2014/02/06		2014/02/06	
							AM000006580	6.6											2014/05/06		2014/05/06	
Floating Rate Notes	RANFRNX0121106QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	AM000006599	0	5.925		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06		2014/08/06	Category3
							AM000006599													2011/11/07		
							AM000006599	5.925											2012/02/06			
							AM000006599	5.940											2012/05/07			
							AM000006599	5.96											2012/06/06			
							AM000006599	5.425											2012/08/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121106QJ03XXXXPL350	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	AM000006664	15000000	5.925		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000006664													2011/11/07		
							AM000006664	5.925											2012/02/06			
							AM000006664	5.946											2012/05/07			
							AM000006664	5.95											2012/06/06			
							AM000006664	5.425											2012/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/08		2013/11/07	AM000006698	10000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2013/11/07	Category3
							AM000006698													2011/11/08		
							AM000006698	6.25											2012/02/08		2012/02/08	
							AM000006698	6.271											2012/05/08		2012/05/08	
							AM000006698	6.275											2012/06/08		2012/06/08	
							AM000006698	5.75											2012/11/08		2012/11/08	
							AM000006698	5.756											2013/02/08		2013/02/08	
							AM000006698	5.775											2013/05/08		2013/05/08	
							AM000006698	5.804											2013/08/08		2013/08/08	
Floating Rate Notes	ABPFRNX0231107SJ03XXXXPL865,	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	AM000006706	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2013/05/07	Category3
							AM000006706													2011/11/08		
							AM000006706	6.225											2012/02/07		2012/02/07	
							AM000006706	6.246											2012/05/07		2012/05/07	
							AM000006706	6.25											2012/06/07		2012/06/07	
							AM000006706	5.725											2012/11/07		2012/11/07	
							AM000006706	5.731											2013/02/07		2013/06/07	
							AM000006706	5.775											2013/05/07		2013/11/07	
							AM000006706	5.783											2013/08/07		2013/02/07	
Floating Rate Notes	ABBFRNX0201203052QJ03XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	AM000006755	800000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2013/05/07	Category3
							AM000006755													2011/11/08		
							AM000006755	5.925											2012/02/07		2011/11/07	
							AM000006755	5.940											2012/05/07		2012/05/07	
							AM000006755	5.95											2012/06/07		2012/02/07	
							AM000006755	5.425											2012/08/07			
Floating Rate Notes	ABPFRNX0201305083QJ03XXXXPL850,	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	AM000006763	430000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2013/02/08	Category3
							AM000006763													2011/11/08		
							AM000006763	6.075											2012/02/08		2012/05/08	
							AM000006763	6.096											2012/05/08		2012/08/08	
							AM000006763	6.1											2012/06/08		2013/06/08	
							AM000006763	5.575											2012/08/08		2013/05/08	
							AM000006763													2012/11/08		2012/11/08	
							AM000006763	5.581											2013/02/08		2013/02/08	
Negotiable Certificates Of Deposit	NBKNCD0201202037TL50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/07	AM000006714	300000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201202062TL100	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/06	AM000006732	800000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202132TL5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/10	AM000006790	100000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201202062TL60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/08	AM000006748	14000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201202062TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/08		2012/02/08	AM000006771	300000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202062TL6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	AM000006763	300000	5.6		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	PMCNCP0201202037TL	PARASTATAL HOLDINGS (SOC) LTD	Matured	2011/11/08		2012/02/07	AM000006797	500000000	5.5													Category1
Floating Rate Notes	ABBFRNX0201211063QJ03XXXXPL675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	AM000006789	10000000	6.25		QUTE	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08			Category3
							AM000006789													2011/11/08		
							AM000006789	6.25											2012/02/08			
							AM000006789	6.271											2012/05/08			
							AM000006789	6.275											2012/06/08			
							AM000006789	5.75											2012/11/08			
							AM000006789	5.8											2013/05/08			
							AM000006789	5.806											2013/08/08			
Negotiable Certificates Of Deposit	RANNCD0201202072TL5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/07	AM000006813	1500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201202082TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/08		2012/02/08	AM000006821	8000000	5.5		TERM	None										Category2
Treasury Bills	NATTBX0201211031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/08		2011/11/07	AM000006838	5840000	0			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/09		2013/11/07	AM000006870	300000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2013/11/07	Category3
							AM000006870													2011/11/09		
							AM000006870	6.25											2012/02/09		2012/02/09	
							AM000006870	6.275											2012/05/09		2012/05/09	
							AM000006870	5.75											2012/08/13		2012/08/13	
							AM000006870													2012/11/09		2012/11/09	
							AM000006870	5.756											2013/02/11		2013/02/11	
							AM000006870	5.8											2013/05/09		2013/05/09	
							AM000006870	5.806											2013/08/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/09		2014/11/06	AM000006896	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/06	Category3
							AM000006896													2011/11/09		
							AM000006896	6.425											2012/02/09		2012/02/09	
							AM000006896	6.45											2012/05/09		2012/05/09	
							AM000006896													2012/06/13		2012/06/13	
							AM000006896	5.925											2012/08/13		2012/08/13	
							AM000006896													2012/11/09		2012/11/09	
							AM000006896	5.931											2013/02/11		2013/02/11	
							AM000006896	5.95											2013/05/09		2013/05/09	
							AM000006896	5.959											2013/08/13		2013/08/13	
							AM000006896	6.025											2013/11/11		2013/11/11	
							AM000006896	6.525											2014/02/10		2014/02/10	
							AM000006896	6.633											2014/05/09		2014/05/09	
							AM000006896	6.675											2014/08/11		2014/08/11	
Floating Rate Notes	RANFRNX0121106SJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/09		2012/11/08	AM000006904	450000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/11/08	Category3
							AM000006904													2011/11/09		
							AM000006904	5.925											2012/02/08			
							AM000006904	5.946											2012/05/08			
							AM000006904	5.95											2012/06/08			
							AM000006904	5.425											2012/08/08			
Floating Rate Notes	RANFRNX0141107SJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/09		2014/11/07	AM000006987	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/11/07	Category3
							AM000006987													2011/11/09		
							AM000006987	6.4											2012/02/07		2012/02/07	
							AM000006987	6.421											2012/05/07		2012/05/07	
							AM000006987	6.425											2012/06/07		2012/06/07	
							AM000006987	5.9											2012/11/07		2012/11/07	
							AM000006987	5.906											2013/02/07		2013/02/07	
							AM000006987	5.95											2013/05/07		2013/05/07	
							AM000006987	5.956											2013/08/07		2013/08/07	
							AM000006987	6.5											2014/02/07		2014/02/07	
							AM000006987	6.606											2014/05/07		2014/05/07	
							AM000006987	6.806											2014/08/07		2014/08/07	
Linked Negotiable Certificates Of Deposit	IPMLNCD0131107SJ03XXXXPLB66,	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/07	AM000006919	3000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			2013/08/07	Category3
							AM000006919													2011/11/09		
							AM000006919	6.256											2012/02/07			
							AM000006919	6.276											2012/05/07			
							AM000006919	6.28											2012/06/07			
							AM000006919	5.755											2012/11/07			
							AM000006919	5.761											2013/02/07			
							AM000006919	5.805											2013/05/07			
Linked Negotiable Certificates Of Deposit	IPMLNCD0121106SJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/11/08	AM000006935	1000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/08/07	Category3
							AM000006935													2012/02/08		
							AM000006935	5.975											2011/11/09			
							AM000006935	5.996											2012/02/08		2012/05/08	
							AM000006935	6											2012/05/08		2012/08/08	
							AM000006935	5.975											2012/08/08		2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050935QJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/09		2014/05/09	AM000006950	11000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2014/05/09	Category3
							AM000006950													2011/11/09		
							AM000006950	5.375											2012/02/09		2012/02/09	
							AM000006950	5.4											2012/05/09		2012/05/09	
							AM000006950													2012/06/13		2012/06/13	
							AM000006950	5.875											2012/11/09		2012/11/09	
							AM000006950	5.881											2013/02/11		2013/02/11	
							AM000006950	5.925											2013/05/09		2013/05/09	
							AM000006950	5.933											2013/08/13		2013/08/13	
							AM000006950	5.975											2013/11/11		2013/11/11	
							AM000006950	6.475											2014/02/10		2014/02/10	
Linked Negotiable Certificates Of Deposit	IPMLNCD0013050835QJ03XXXXPL525	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/05/08	AM000006968	4000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2013/05/08	Category3
							AM000006968													2011/11/09		
							AM000006968	6.1											2012/02/08		2012/02/08	
							AM000006968	6.125											2012/05/08		2012/05/08	
							AM000006968	5.6											2012/06/08		2012/06/08	
							AM000006968													2012/11/08		2012/08/08	
							AM000006968	5.606

									AM00061423		6										2012/11/12	2012/11/12		
									AM00061423		6.004										2013/05/11	2013/05/11		
Negotiable Certificates Of Deposit	SBSNCD0201205117ETS	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/11		2012/05/11	AM00061308	56000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.7000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/08	AM00061365	7000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.7000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/08	AM00061365	7000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201205075.7	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/11		2012/06/08	AM00061373	7000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205117575.70000	NEDBANK CAPITAL	Matured	2011/11/11		2012/06/11	AM00061399	2000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205075.50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/03/10	AM00061399	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205117.45	ABSA BANK LIMITED	Matured	2011/11/11		2012/11/12	AM00061415	2000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.5.0000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/03/12	AM00061421	10000000	5.5	TERM	None													Category2
Floating Rate Notes	RANFRN0201212BSAU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	AM00061174	1000000	5.925	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/08					Category3
							AM00061174		5.923												2011/11/11			
							AM00061174		5.946												2012/02/08			
							AM00061174		5.95												2012/05/08			
							AM00061174		5.425												2012/08/08			
Floating Rate Notes	RANFRN0201313273QU03XXXXPL65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/07	AM00061282	2000000	5.725	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2012/02/07					Category3
							AM00061282		6.275												2011/11/11			
							AM00061282		6.246												2012/02/07			
							AM00061282		6.25												2012/05/07			
							AM00061282		5.725												2012/08/07			
							AM00061282		5.731												2012/10/07			
							AM00061282		5.775												2013/05/07			
							AM00061282		5.775												2013/08/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305103QU03XXXXPL525	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/10	AM00061332	470000000	5.25	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00061332		6.1												2011/11/11			
							AM00061332		6.125												2012/02/09			
							AM00061332														2012/05/09			
							AM00061332		5.8												2012/08/09			
							AM00061332														2012/11/09			
Floating Rate Notes	RANFRN0201211009QU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/09	AM00061407	5000000	5.925	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/09					Category3
							AM00061407		5.925												2011/11/11			
							AM00061407		5.95												2012/02/09			
							AM00061407		5.425												2012/08/10			
Floating Rate Notes	RANFRN0201211130QU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/13	AM00061456	4000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM00061456														2013/11/13			
							AM00061456		5.925												2011/11/14			
							AM00061456		5.95												2012/02/14			
							AM00061456														2012/05/14	2012/05/14		
							AM00061456		5.425												2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211133UQ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/14		2012/11/13	AM00061464	10000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM00061464														2012/11/13			
							AM00061464		5.925												2011/11/14			
							AM00061464		5.95												2012/02/14	2012/02/14		
							AM00061464														2012/05/14	2012/05/14		
							AM00061464		5.425												2012/08/14	2012/08/14		
Floating Rate Notes	ABFFRN0201211130UQ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/13	AM00061472	100000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM00061472														2012/02/13			
							AM00061472		5.925												2011/11/14			
							AM00061472		5.95												2012/02/13	2012/05/14		
							AM00061472														2012/05/14	2012/11/13		
							AM00061472		5.431												2012/08/13	2012/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121111435U03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	AM00061548	50000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							AM00061548														2012/11/14			
							AM00061548		5.955												2011/11/14			
							AM00061548		5.98												2012/02/14	2012/02/14		
							AM00061548														2012/05/14	2012/05/14		
							AM00061548		5.455												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	RANNCD0201202137LS000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/13	AM00061499	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202137LS.50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	AM00061499	20000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137TS	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/14		2012/11/12	AM00061506	5000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137TS.950	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/14		2012/11/12	AM00061506	5000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201211137TS.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/13	AM00061514	18100000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201211137TS.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/13	AM00061522	4000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201137ETS.4	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/14		2012/01/13	AM00061530	15000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201137ETS.750	NEDBANK CAPITAL	Matured	2011/11/14		2012/01/13	AM00061530	30000000	5.75	TERM	None													Category2
Floating Rate Notes	RANFRN0201211133QU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/15		2012/11/13	AM00061589	1000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM00061589														2012/11/13			
							AM00061589		5.925												2011/11/15			
							AM00061589		5.95												2012/02/15	2012/02/15		
							AM00061589														2012/05/15	2012/05/15		
							AM00061589		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143QU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/15		2013/11/14	AM00061605	60000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AM00061605														2013/11/14			
							AM00061605		6.25												2011/11/15			
							AM00061605		6.275												2012/02/15	2012/02/15		
							AM00061605														2012/05/15	2012/05/15		
							AM00061605		5.75												2012/08/15	2012/08/15		
							AM00061605														2012/11/15	2012/11/15		
							AM00061605		5.756												2013/02/15	2013/02/15		
							AM00061605		5.8												2013/05/15	2013/05/15		
							AM00061605		5.806												2013/08/15	2013/08/15		
Floating Rate Notes	ABFFRN0201305153JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	AM00061688	54000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00061688														2013/05/15			
							AM00061688		6.075												2011/11/15			
							AM00061688		6.1												2012/02/15	2012/02/15		
							AM00061688														2012/05/15	2012/05/15		
							AM00061688		5.575												2012/08/15	2012/08/15		
							AM00061688														2012/11/15	2012/11/15		
							AM00061688		5.583												2013/02/15	2013/02/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	AM00061639	9000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211181	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	AM00061647	20000000			None													Category1
Negotiable Certificates Of Deposit	CBBNCD0201211147ETS.450	CAPITEC BANK LIMITED	Matured	2011/11/15		2012/11/14	AM00061711	20000000	5.450	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205.4275.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	AM00061797	15000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.4	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/15		2012/03/13	AM00061813	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202142TLS.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/14	AM00061821	50000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202142TLS.50	ABSA BANK LIMITED	Matured	2011/11/15		2012/02/14	AM00061821	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201205275.55	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/03/14	AM00061862	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205275.7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	AM00061870	100000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.75000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/13	AM00061896	10000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311135QU03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/13	AM00061963	204000000	6.735	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00061963		6.735												2011/11/15			
							AM00061963		6.76												2012/02/15			
							AM00061963														2012/05/15			
							AM00061963		6.235												2012/08/15			
							AM00061963														2012/11/15			
							AM00061963		6.243												2013/02/15			
							AM00061963		6.285												2013/05/15			
							AM00061963		6.293												2013/08/15			
							AM00061963		6.35												2013/11/14			
							AM00061963		6.365												2014/02/14			
							AM00061963		6.86												2014/05/13			
							AM00061963		7.235												2014/08/15			
							AM00061963		7.255												2014/11/14			
							AM00061963		7.26												2015/02/13			
							AM00061963		7.275												2015/05/14			
							AM00061963		7.46												2015/08/14			
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/11/14	AM00061767	584000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211135QU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/16		2012/11/15	AM00061712	2000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM00061712														2012/11/15			
							AM00061712		5.925												2011/11/16			
							AM00061712		5.95												2012/02/16	2012/02/16		
							AM00061712														2012/05/16	2012/05/16		
							AM00061712		5.425												2012/08/16	2012/08/16		
Floating Rate Notes	ABFFRN0201211135QU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/16		2012/11/16	AM00061720	39000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							AM00061720														2012/11/16			
							AM00061720		5.925												2011/11/16			
							AM00061720		5.95												2012/02/16	2012/02/16		
							AM00061720														2012/05/16	2012/05/16		
							AM00061720		5.425												2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305163QU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/16		2013/05/16	AM00061829	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM00061829														2013/05/16			
							AM00061829		6.075												2011/11/16			
							AM00061829		6.1												2012/02/16	2012/02/16		
							AM00061829														2012/05/16	2012/05/16		
							AM00061829		5.575												2012/08/16	2012/08/16		
							AM00061829														2012/11/16	2012/11/16		
							AM00061829		5.585												2013/02/16	2013/02/16		
Negotiable Certificates Of Deposit	RANNCD0201211135SE.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/15	AM00061877	0	8.11	SEMI	Based on issue date	16												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311135QU03XXXXPL70.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	AM00061945	70800000	6.285	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00061945		6.285												2011/11/16			
							AM00061945		6.31												2012/02/16			
							AM00061945														2012/05/16			
							AM00061945		5.785												2012/08/16			
							AM00061945														2012/11/16			
							AM00061945		5.793												2013/02/16			
							AM00061945		5.845												2013/05/16			
							AM00061945		5.843												2013/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211135QU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/15	AM00061985	206000000	4	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00061985														2012/11/15			
							AM00061985		6.025												2011/11/16			
							AM00061985														2012/02/16			
							AM00061985		5.5												2012/08/16			
Negotiable Certificates Of Deposit	ABPNCD0201208167S.80	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	AM00061736	8000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205167S.7250000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	AM00061746	3000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201205167S.75	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/16		2012/05/16	AM00061746	3000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211135TS.6750000	RAND MERCHANT BANK	Matured	2011/11/16		2013/11/13	AM00061753	4000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205167S.77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/15	AM00061761	3000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205167S.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/15	AM00061779	8000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205167S.50	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/15	AM00061787	10000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205167S.85	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/15	AM00061796	10000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205167S.1600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/15	AM00061803	41600000	5.16	TERM	None													Category2
Promissory Notes	CBBPNX0201211187S.515	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/15	AM00061811	600000	6.515	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201205167S.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	AM00061837	1000000	5.75	TERM	None													Category2
Debentures	SRIDEB0201112142TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061852	20000000	5.4	TERM	None													Category2
Debentures	SRIDEB0201112142TL350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/11/14	AM00061879	2000000	5.35	TERM	None													Category2
Debentures	SRIDEB0201112142TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/11/14	AM00061879	1000000	5.35	TERM	None													Category2
Debentures	SRIDEB0201112142TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061886	2000000	5.41	TERM	None													Category2
Debentures	SRIDEB0201112142TL425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061894	7000000	5.425	TERM	None													Category2
Debentures	SRIDEB0201112142TL420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061902	165700000	5.42	TERM	None													Category2
Debentures	SRIDEB0201112142TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061910	3600000	5.44	TERM	None													Category2
Debentures	SRIDEB0201112142TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061928	7000000	5.43	TERM	None													Category2
Debentures	SRIDEB0201112142TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061936	3000000	5.44	TERM	None													Category2
Debentures	SRIDEB0201112142TL420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	AM00061944	3000000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202137LS000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/13	AM00061951	100000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201205175.555	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/14	AM00061969	2000000	5.65	TERM	None													Category2
Floating Rate Notes	RANFRN0201211135JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/15	AM00062017	3000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM00062017														2012/11/15			
							AM00062017		5.925												2011/11/17			
							AM00062017		5.95												2012/02/15	2012/02/15		
							AM00062017														2012/05/15	2012/05/15		
							AM00062017		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411133QU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/17		2014/11/13	AM00062033	7000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
							AM00062033														2014/11/13			
							AM00062033		6.425												2011/11/17			
							AM00062033		6.45												2012/02/17	2012/02/17		
							AM00062033														2012/05/17	2012/05/17		
							AM00062033		5.925												2012/08/17	2012/08/17		
							AM00062033		5.925												2012/11/16	2012/11/16		
							AM00062033		5.915												2013/02/18	2013/02/18		
							AM00062033		5.975												2013/05/17	2013/05/17		
							AM00062033		6.025												2013/08/17	2013/08/17		
							AM00062033		6.045												2013/11/16	2013/11/16		
							AM00062033		6.525												2014/02/17	2014/02/17		
							AM00062033		6.65												2014/05/16	2014/05/16		
							AM00062033		6.925												2014/08/18	2014/08/18		
Floating Rate Notes	RANFRN0201511163JU03XXXXPL1	RAND MERCHANT BANK	Matured	2011/11/17		2015/11/16	AM00062041	146000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							AM00062041														2015/11/16			
							AM00062041		6.675												2011/11/17			
							AM00062041		6.7												2012/02/16	2012/02/16		
							AM00062041														2012/05/16	2012/05/16		
							AM00062041		6.175												2012/08/16	2012/08/16		
							AM00062041														2012/11/16	2012/11/16		
							AM00062041		6.185												2013/02/18	2013/02/18		
							AM00062041		6.225												2013/05/16	2013/05/16		
							AM00062041		6.233												2013/08/16	2013/08/16		
							AM00062041		6.295												2013/11/16	2013/11/16		
							AM00062041		6.775												2014/02/17	2014/02/17		
							AM00062041		6.8												2014/05/16	2014/05/16		
							AM00062041		7.175												2014/08/18	2014/08/18		
							AM00062041		7.19												2014/11/17	2014/11/17		
							AM00062041		7.2												2015/02/16	2015/02/16		
							AM00062041		7.225												2015/05/18	2015/05/18		
							AM00062041		7.24												2015/08/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121111535JU03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/17		2012/11/15	AM00062073	32000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3

Negotiable Certificates Of Deposit	SBSNCD2012042275.69	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/21		2012/04/23	AM0000062579	20000000	5.65		TERM	None											Category2
Floating Rate Notes	RMFFRN2014112202JI03XXXPLP0J25	RMC MERCHANT BANK	Matured	2011/11/21		2014/11/22	AM0000062421	20000000	6.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20				Category2
							AM0000062421		6.4											2011/11/21			
							AM0000062421		5.95											2012/02/21			
							AM0000062421		5.9											2012/08/20			
							AM0000062421		5.9											2013/11/20			
							AM0000062421		5.908											2013/02/20			
							AM0000062421		5.95											2013/05/20			
							AM0000062421		5.959											2013/08/20			
							AM0000062421		6.01											2013/11/20			
							AM0000062421		6.1											2014/02/20			
							AM0000062421		6.625											2014/05/20			
							AM0000062421		6.6											2014/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112202JI03XXXPLP0J375	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/22	AM0000062447	31000000	5.95		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062447		5.95											2011/11/21			
							AM0000062447		5.975											2012/02/21			
							AM0000062447		6											2012/05/21			
							AM0000062447		5.45											2012/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111202JI03XXXPLP0J575	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/19	AM0000062462	52000000	6.25		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062462		6.25											2011/11/21			
							AM0000062462		6.275											2012/02/21			
							AM0000062462		6											2012/05/21			
							AM0000062462		5.75											2012/08/21			
							AM0000062462		5.759											2012/11/21			
							AM0000062462		5.8											2013/02/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014112202JI03XXXPLP0J825	NEDBANK CAPITAL	Matured	2011/11/21		2014/11/22	AM0000062496	65000000	6.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062496		6.4											2011/11/21			
							AM0000062496		6.425											2012/02/21			
							AM0000062496		6											2012/05/21			
							AM0000062496		5.9											2012/08/21			
							AM0000062496		5.906											2012/11/21			
							AM0000062496		5.906											2013/02/21			
							AM0000062496		5.95											2013/05/21			
							AM0000062496		6.059											2013/08/21			
							AM0000062496		6.117											2013/11/21			
							AM0000062496		6.1											2014/02/21			
							AM0000062496		6.025											2014/05/21			
							AM0000062496		6.4											2014/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112202JI03XXXPLB441	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/22	AM0000062503	360000000	5.985		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062503		5.985											2011/11/21			
							AM0000062503		6.01											2012/02/21			
							AM0000062503		6											2012/05/21			
							AM0000062503		5.485											2012/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013112202JI03XXXPLB550	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	AM0000062537	0	6.075		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062537		6.075											2011/11/21			
							AM0000062537		6.1											2012/02/21			
							AM0000062537		6											2012/05/21			
							AM0000062537		5.575											2012/08/21			
							AM0000062537		5.581											2012/11/21			
							AM0000062537		5.585											2013/02/21			
							AM0000062537		5.625											2013/05/21			
							AM0000062537		5.633											2013/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013052413JI03XXXPLB550	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	AM0000062552	150000000	6.075		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062552		6.075											2011/11/21			
							AM0000062552		6.1											2012/02/21			
							AM0000062552		6											2012/05/21			
							AM0000062552		5.575											2012/08/21			
							AM0000062552		5.581											2012/11/21			
							AM0000062552		5.583											2013/02/21			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/21	AM0000062590	5000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112202I1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/03/22	AM0000062619	30000000				None											Category1
Negotiable Certificates Of Deposit	IPHNCD2012021275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	AM0000062686	390000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	AM0000062694	350000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012022275.8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/22		2012/02/22	AM0000062702	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012022275.60000	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	AM0000062711	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RMCPN2012022275.60000	RMC MERCHANT BANK	Matured	2011/11/22		2012/08/22	AM0000062728	350000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012022275.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/22		2012/02/22	AM0000062736	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012022275.72500	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	AM0000062744	1500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012032275.75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	AM0000062751	300000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012032275.50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/17	AM0000062768	500000000	5.5		TERM	None											Category2
Treasury Bills	NATTBX2012121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/12/21	AM0000062306	5843000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012112202JI03XXXPLP0J35	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/23		2012/11/22	AM0000062785	8000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM0000062785													2011/11/22	2012/11/22		
							AM0000062785		5.925											2012/02/22	2012/02/22		
							AM0000062785		5.95											2012/05/22	2012/05/22		
							AM0000062785		5.425											2012/08/22	2012/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052313JI03XXXPLP0J5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/23		2013/05/23	AM0000062793	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0000062793		6.075											2011/11/23	2013/05/23		
							AM0000062793		6.1											2012/02/23	2012/02/23		
							AM0000062793		6											2012/05/23	2012/05/23		
							AM0000062793		5.575											2012/08/23	2012/08/23		
							AM0000062793		5.581											2012/11/23	2012/11/23		
							AM0000062793		5.585											2013/02/23	2013/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052313JI03XXXPLP1J55	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/23		2015/05/22	AM0000062876	300000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							AM0000062876													2011/11/23	2015/05/22		
							AM0000062876		6.625											2012/02/23	2012/02/22		
							AM0000062876		6.65											2012/05/23	2012/05/22		
							AM0000062876		6.125											2012/08/23	2012/08/22		
							AM0000062876		6.159											2012/11/23	2012/11/22		
							AM0000062876		6.133											2013/02/25	2013/02/22		
							AM0000062876		6.175											2013/05/23	2013/05/22		
							AM0000062876		6.193											2013/08/23	2013/08/22		
							AM0000062876		6.225											2013/11/22	2013/11/22		
							AM0000062876		6.25											2014/02/24	2014/02/24		
							AM0000062876		6.85											2014/05/23	2014/05/23		
							AM0000062876		7.158											2014/08/22	2014/08/22		
							AM0000062876		7.133											2014/11/24	2014/11/24		
							AM0000062876		7.13											2015/02/23	2015/02/23		
Negotiable Certificates Of Deposit	NBNKCD2012062275.850	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	AM0000062777	240000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012122275.850	NEDBANK CAPITAL	Matured	2011/11/23		2012/12/21	AM0000062785	500000000	5.85		TERM	None											Category2
Debentures	SARBDE2012011221875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	AM0000062819	1500000000	5.4		TERM	None											Category2
Debentures	SARBDE2012011221875.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM0000062827	550000000	5.44		TERM	None											Category2
Debentures	SARBDE2012011221875.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM0000062835	4860000000	5.45		TERM	None											Category2
Debentures	SARBDE2012021218775.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	AM0000062843	46100000	5.41		TERM	None											Category2
Debentures	SARBDE2012011221875.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM0000062850	600000000	5.43		TERM	None											Category2
Debentures	SARBDE2012011221875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM0000062868	1100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012022275.60000	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/22	AM0000062876	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012022275.80	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/24	AM0000062900	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RMCPN2012022275.6000000	RMC MERCHANT BANK	Matured	2011/11/23		2012/08/22	AM0000062918	500000000	5.6		TERM	None											Category2
Promissory Notes	CBBPNX2012112227.575	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	AM0000062926	1000000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012022275.75	INVESTEC BANK LIMITED	Matured	2011/11/24		2012/02/24	AM0000062934	1300000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012022275.8	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/24		2012/05/24	AM0000062942	1500000000	5.75		TERM	None											Category2
Floating Rate Notes	ABFFRN2012112202JI03XXXPLP0J35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/22	AM0000062534	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM0000062534													2011/11/24	2012/02/18		
							AM0000062534		5.925											2012/02/22	2012/05/22		
							AM0000062534		5.95											2012/05/22	2012/11/22		
							AM0000062534		6											2012/08/22	2013/05/22		
							AM0000062534		5.425														
Floating Rate Notes	ABFFRN2012112202JI03XXXPLP0J35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/22	AM0000062575	5000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AM0000062575													2011/11/24	2012/02/22		
							AM0000062575		5.925											2012/02/22	2012/05/22		
							AM0000062575		5.95											2012/05/22	2012/11/22		
							AM0000062575		6											2012/08/22	2013/05/22		
							AM0000062575		5.425														
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112202JI03XXXPLB440	NEDBANK CAPITAL	Matured	2011/11/24		2012/11/22	AM0000062963	200000000	5.975		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062963		5.975											2011/11/24			
							AM0000062963		6											2012/02/17			
							AM0000062963		6											2012/05/24			
							AM0000062963		5.475											2012/08/24			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	AM0000062611	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	AM0000062701	0				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	AM0000062771	3000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112202I1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/06/25	AM0000062797	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012008241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/06/04	AM0000062205	1000000000				None											Category1
Floating Rate Notes	RMFFRN2012122502JI03XXXPLP0J5	RMC MERCHANT BANK	Matured	2011/11/25		2013/05/27	AM0000062148	2500000	6.075		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27				Category3
							AM0000062148		6.075											2011/11/25			
							AM0000062148		5.575											2012/02/27			
							AM0000062148		5.575											2012/08/27			
							AM0000062148		5.625											2012/11/27			
							AM0000062148		5.563											2013/02/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112202JI03XXXPLB442	NEDBANK CAPITAL	Matured	2011/11/25		2012/11/22	AM0000062247	285000000	5.995		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined					Category2
							AM0000062247		5.995											2011/11/25			
							AM0000062247		6.02											2012/02/22			
							AM0000062247		6											2012/05/22			
							AM0000062247		5.495														
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052413JI03XXXPLP0J5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2013/05/24	AM0000061930	900000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0000061930														2013/05/24		
							AM0000061930		6.075											2011/11/25			
							AM0000061930		6											2012/02/27			
							AM0000061930		5.575											2012/08/27	2012/08/27		
							AM0000061930		5.689											2012/11/26	2012/11/26		
							AM0000061930		5.583											2013/02/25	2013/02/25		
Floating Rate Notes	ABFFRN2013052413JI03XXXPLP0J475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	AM0000062155	500000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							AM0000062155													2011/11/25	2012/02/25		
							AM0000062155		6.05											2012/02/24	2012/11/26		
							AM0000062155		6.075											2012/05/24	2012/05/24		
							AM0000062155		5.58											2012/08/24	2012/08/24		
							AM0000062155		5.6											2012/11/26	2013/05/24		
							AM0000062155		5.475											2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	RMNCD2012022275.5000000	RMC MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM0000062991	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2012022275.750000	RMC MERCHANT BANK	Matured	2011/11/25		2012/05/22	AM0000062907	200000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012022275.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2012/05/22	AM0000062918	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012022275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/22	AM0000062949	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012052275.825	NEDBANK CAPITAL	Matured	2011/11/25		2012/04/25	AM0000062956	800000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012052275.775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	AM0000062964	1000000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012052275.825	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	AM0000062972	500000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012052275.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/06/25	AM0000062980	1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012052275.98	NEDBANK CAPITAL	Matured	2011/11/25		2012/09/25	AM0000062998	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112675.05	ABSA BANK LIMITED	Matured	2011/11/25		2012/11/26	AM0000062506	0	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012082275.95	ABSA BANK LIMITED	Matured	2011/11/25		2012/06/27	AM0000062114	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012112275.1	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2012/11/26	AM0000062122	2000000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012112275.3	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2012/11/26	AM0000062130	6500000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2012022475.4000000	RMC MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM0000062213	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMCPN2012022475.5000000	RMC MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM0000062221	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2012042275.6700000	RMC MERCHANT BANK	Matured	2011/11/25		2012/04/23	AM0000062239	100000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012042275.7	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2012/04/25	AM0000062254	3200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012022475.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2012/02/24	AM0000062262	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012022475.6	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM0000062289	1000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012022475.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM0000062296	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012042275.7	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/25		2012/04/24	AM0000062304	3200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2012022475.4000000	RMC MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM0000062312	100000000	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011121231	TRANS CALEDONIAN TUNNEL	Matured	2011/11/26		2011/12/27	AM0000062360	3000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012120201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/26		2012/05/28	AM0000062452	2000000000				None											Category1
Negotiable Certificates Of Deposit	RMNCD2012022475.5000000	RMC MERCHANT BANK	Matured	2011/11/26		2012/02/27	AM0000062338	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012112275.1	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/26		2012/11/27	AM0000062338	6500000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012112275.10000	NEDBANK CAPITAL	Matured	2011/11/26		2012/11/27	AM0000062346	4000000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022675.5	ABSA BANK LIMITED	Matured	2011/11/26		2012/05/28	AM0000062379	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052675.75	ABSA BANK LIMITED	Matured	2011/11/26		2012/05/28	AM0000062395	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022675.6	ABSA BANK LIMITED	Matured	2011/11/26		2012/02/27	AM0000062402	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2012022675.5000000	RMC MERCHANT BANK	Matured	2011/11/26		2012/02/27	AM0000062410	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012022675.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/26		2012/02/28	AM0000062460	6000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2012042275.700	NEDBANK CAPITAL	Matured	2011/11/26		2012/04/26	AM0000062488	4000000000	5.7		TERM	None											Category2
Floating Rate Notes	ABFFRN2012111273JI03XXXPLP0J375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	AM0000062353	5300000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000062353													2011/11/28	2012/02/27		
							AM0000062353		5.95											2012/02/27			
							AM0000062353		5.975											2012/05/28	2012/05/28		
							AM0000062353		6											2012/08/28	2012/08/27		
							AM0000062353		5.45											2012/08/27	2012/11/27		
Floating Rate Notes	ABFFRN2012112273JI03XXXPLP0J375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	AM0000062411	185000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer

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								AM000066602		5.45											2012/10/04	2013/01/04		
Floating Rate Notes	ABIFRNX201301043UI03XXXXPL75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2013/01/04		AM000066628	2000000	6.35		ISDF	None		ZAR_JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2013/10/06		Category3
								AM000066628														2013/10/06		
								AM000066628		6.38											2012/01/06			
								AM000066628													2012/04/10	2013/01/04		
								AM000066628		6.340											2012/07/06	2012/07/06		
								AM000066628		5.829											2012/10/06	2012/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/06		2013/07/05		AM000066644	4000000	6.1		ISDF	None		ZAR_JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/07/05		Category3
								AM000066644													2012/01/06			
								AM000066644		6.1											2012/04/10	2012/04/10		
								AM000066644													2012/07/06	2012/07/06		
								AM000066644		6.090											2012/10/06	2012/10/06		
								AM000066644		5.579											2013/01/07	2013/01/07		
								AM000066644		5.618											2013/04/08	2013/04/08		
								AM000066644		5.625												2013/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014070TSJI03XXXXPL79	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/06		2014/07/07		AM000066669	12000000	6.38		ISDF	None		ZAR_JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2014/07/07		Category3
								AM000066669													2012/01/06			
								AM000066669		6.38											2012/04/10	2012/04/10		
								AM000066669		6.380											2012/07/06	2012/07/06		
								AM000066669		5.865											2012/10/06	2012/10/06		
								AM000066669		5.909											2013/01/07	2013/01/07		
								AM000066669		5.618											2013/04/08	2013/04/08		
								AM000066669		5.550											2013/07/08	2013/07/08		
								AM000066669		5.930											2013/10/07	2013/10/07		
								AM000066669		6.015											2014/01/06	2014/01/06		
								AM000066669		6.525											2014/04/07	2014/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013010SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/06		2013/01/04		AM000066677	5000000	5.975		ISDF	None		ZAR_JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/01/04		Category3
								AM000066677													2012/01/06			
								AM000066677		5.975											2012/04/10	2012/04/10		
								AM000066677													2012/07/06	2012/07/06		
								AM000066677		5.97											2012/10/06	2012/10/06		
								AM000066677		6.45											2012/10/06			
Floating Rate Notes	ABIFRNX2013010IJI03XXXXPL91.90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2015/01/06		AM000066685	145000000	7.5		ISDF	None		ZAR_JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined			2014/07/10		Category3
								AM000066685													2012/01/06			
								AM000066685		7.5											2012/04/10	2013/01/10		
								AM000066685		7.498											2012/07/10	2013/10/10		
								AM000066685		6.979											2012/10/10	2015/01/06		
								AM000066685		9.994											2013/01/10	2013/07/10		
								AM000066685		7.025											2013/04/10	2014/10/10		
								AM000066685		7.025											2013/07/10	2014/07/10		
								AM000066685		7.040											2013/10/10	2014/04/10		
								AM000066685		7.125											2014/01/10	2013/04/10		
								AM000066685		7.63											2014/04/10	2012/10/10		
								AM000066685		7.725											2014/07/10	2014/10/10		
								AM000066685		7.725											2014/10/10	2012/07/10		
Negotiable Certificates Of Deposit	ABIPRCD2012045ZTL5JX	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/05		AM000066757	300000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2012070ZTL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06		AM000066745	10000000	5.82		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2012070ZTL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/05		AM000066778	10000000	5.82		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2013014ZTL20000	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/04		AM000066810	89300000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012070ZTL810	NEDBANK CAPITAL	Matured	2012/01/06		2012/07/06		AM000066693	46700000	5.81		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041I01	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10		AM000067037	4000000				None											Category1
Negotiable Certificates Of Deposit	IPMNCD2013010ZTL11500	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09		AM000066819	30000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013015ZTL20	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/03		AM000066819	3000000	6.2		TERM	None											Category2
Promissory Notes	ABIPRX2013010IIZTL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/08		AM000066907	150000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012070ZTL80000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09		AM000066935		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012060ZTL70000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/08		AM000066943	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012050ZTL85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/05/08		AM000066968	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD2012050ZTL1000000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09		AM000066974		6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD2012050ZTL4000000	RAND MERCHANT BANK	Matured	2012/01/09		2012/05/09		AM000066984	4000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2012060ZTL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/06/08		AM000066992	1500000	5.60		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2012041ZTL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10		AM000067008	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012090ZTL90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10		AM000067016	100000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2012070ZTL85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09		AM000067024	2000000	5.85		TERM	None											Category2
Floating Rate Notes	ABIFRNX2013010SJI03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/08		AM000066950	26000000	6.5		ISDF	None		ZAR_JIBAR3	PLUS-90-BPS		None	Issuer Defined			2012/07/08		Category3
								AM000066950													2012/01/09			
								AM000066950		6.5											2012/04/10	2012/04/10		
								AM000066950													2012/07/09	2014/07/09		
								AM000066950		6.490											2012/10/08	2013/01/08		
								AM000066950		5.970											2013/01/08	2014/10/08		
								AM000066950		6.006											2013/04/08	2013/07/08		
								AM000066950		6.025											2013/07/08	2013/07/08		
								AM000066950		6.05											2013/10/08	2014/01/08		
								AM000066950		6.042											2014/01/08	2014/04/08		
								AM000066950		6.135											2014/04/08	2013/10/08		
								AM000066950		6.633											2014/04/09	2014/04/09		
								AM000066950		6.725											2014/07/09	2012/10/09		
								AM000066950		6.975											2014/10/08	2013/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010BSJI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08		AM000067040	3800000	6.9		ISDF	None		ZAR_JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000067040													2012/07/08	2012/07/08		
								AM000067040		6											2012/01/09			
								AM000067040													2012/04/10	2013/01/08		
								AM000067040		5.995											2012/07/09	2012/10/09		
								AM000067040		5.97											2012/10/09	2012/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010BSPRNXXXXMP3.1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08		AM000067057	3000000	5.9		ISDF	None		ZAR-PRIME	MINUS-1.1-PRCT		None	Ad Hoc					Category3
								AM000067057													2012/07/09	2012/10/08		
								AM000067057													2012/02/08	2012/02/08		
								AM000067057													2012/01/08	2013/01/08		
								AM000067057													2012/11/08	2012/11/08		
								AM000067057													2012/06/11	2012/06/11		
								AM000067057													2012/08/10	2012/08/10		
								AM000067057													2012/09/10	2012/09/10		
								AM000067057													2012/05/08	2012/05/08		
								AM000067057													2012/12/10	2012/12/10		
								AM000067057													2012/07/09	2012/07/09		
								AM000067057													2012/03/08	2012/03/08		
								AM000067057													2012/04/10	2012/04/10		
Floating Rate Notes	RANFRNX2014010BSJI03XXXXPL675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08		AM000067081	1000000	6.275		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM000067081														2014/01/08		
								AM000067081		6.275											2012/01/10			
								AM000067081													2012/04/10	2012/04/10		
								AM000067081		6.27											2012/07/10	2012/07/10		
								AM000067081		5.79											2012/10/10	2012/10/10		
								AM000067081		5.769											2013/01/10	2013/01/10		
								AM000067081		5.8											2013/04/10	2013/04/10		
								AM000067081		5.825											2013/07/10	2013/07/10		
								AM000067081		5.817											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013010BJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/10		2015/01/08		AM000067107	18000000	6.45		ISDF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2015/01/08		Category3
								AM000067107													2012/01/10	2012/01/10		
								AM000067107		6.45											2012/04/10	2012/04/10		
								AM000067107		6.445											2012/07/10	2012/07/10		
								AM000067107		5.925											2012/10/10	2012/10/10		
								AM000067107		5.919											2013/01/10	2013/01/10		
								AM000067107		5.915											2013/04/10	2013/04/10		
								AM000067107		5.9											2013/07/10	2013/07/10		
								AM000067107		5.960											2013/10/10	2013/10/10		
								AM000067107		6.075											2014/01/10	2014/01/10		
								AM000067107		6.6											2014/04/10	2014/04/10		
								AM000067107		6.675											2014/07/10	2014/07/10		
								AM000067107		6.625											2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010BSJI03XXXXPL868.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08		AM000067115	2000000	6.28		ISDF	None		ZAR_JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined			2013/01/10		Category3
								AM000067115													2012/01/10	2013/01/10		
								AM000067115		6.28											2012/01/10			
								AM000067115													2012/04/10	2012/04/10		
								AM000067115		6.275											2012/07/10	2012/07/10		
								AM000067115		5.769											2012/10/10	2012/10/10		
								AM000067115		5.774											2013/01/10	2013/01/10		
								AM000067115		5.800											2013/04/10	2013/04/10		
								AM000067115		5.83											2013/07/10	2013/04/10		
								AM000067115		5.825											2013/10/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010BSJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/10		2014/01/08		AM000067123	2000000	6.275		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM000067123														2014/01/08		
								AM000067123		6.275											2012/01/10			
								AM000067123													2012/04/10	2012/04/10		
								AM000067123		6.27											2012/07/10	2012/07/10		
								AM000067123		5.79											2012/10/10	2012/10/10		
								AM000067123		5.769											2013/01/10	2013/01/10		
								AM000067123		5.8											2013/04/10	2013/04/10		
								AM000067123		5.825											2013/07/10	2013/07/10		
								AM000067123		5.817											2013/10/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010BSJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08		AM000067131	330000000	6.025		ISDF	None		ZAR_JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000067131														2013/04/10		
								AM000067131		6.025											2012/01/10			
								AM000067131													2012/04/10	2012/07/10		
								AM000067131		6.025											2012/07/10	2013/01/08		
								AM000067131		5.9											2012/10/10	2012/10/10		
Floating Rate Notes	ABIFRNX2013010SJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08		AM000067164	33000000	6		ISDF	None		ZAR_JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								AM000067164														2012/07/09		
								AM000067164		6											2012/01/10			
								AM000067164													2012/04/10	2013/01/08		
								AM000067164		5.995											2012/07/09	2012/07/09		
								AM000067164		5.470											2012/10/08	2012/04/10		
Floating Rate Notes	ABIFRNX2014010IIJI03XXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08		AM000067172	3000000	6.275		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM000067172													2012/07/08			
								AM000067172		6.275											2012/01/10			
								AM000067172													2012/04/10	2013/10/08		
								AM000067172		6.27											2012/07/09	2012/07/09		
								AM000067172		5.79											2012/10/08	2012/10/08		
								AM000067172		5.769											2013/01/08	2013/01/08		
								AM000067172		5.8											2013/04/08	2012/04/10		
								AM000067172		5.825											2013/07/08	2012/10/08		
								AM000067172		5.817											2013/10/08	2014/01/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010IJI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10		AM000067206	4000000	6.38		ISDF	None		ZAR_JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
								AM000067206														2013/04/10		
								AM000067206		6.38											2012/01/10			
								AM000067206													2012/04/10	2012/01/10		
								AM000067206		6.340											2012/07/10	2012/07/10		
								AM000067206		5.829											2012/10/10	2012/10/10		
								AM000067206		5.844											2013/01/10	2013/07/10		
								AM000067206		5.825											2013/04/10	2013/10/10		
								AM000067206		5.8											2013/07/10	2014/01/10		
								AM000067206		5.890											2013/10/10	2013/10/10		
Floating Rate Notes	ABIFRNX2014010IJI03XXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10		AM000067214	1700000	6.275		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM000067214														2013/01/10		
								AM000067214		6.275											2012/01/10			
								AM000067214													2012/04/10	2013/04/10		
								AM000067214		6.27											2012/07/10	2012/07/10		
								AM000067214		5.79											2012/10/10	2012/10/10		
								AM000067214		5.769											2013/01/10	2013/07/10		
								AM000067214		5.8											2013/04/10	2014/01/10		
								AM000067214		5.825											2013/07/10	2013/04/10		
								AM000067214		5.817											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010IJI03XXXXPL870.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08		AM000067248	21000000	6.3		ISDF	None		ZAR_JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM000067248														2013/04/08		
								AM000067248		6.3											2012/01/10			
								AM000067248													2012/04/10	2014/01/08		
								AM000067248		6.295											2012/07/08	2012/07/08		
								AM000067248		5.775											2012/10/08	2012/10/08		
								AM000067248		5.769											2013/01/08	2013/01/08		
								AM000067248		5.825											2013/04/08	2012/07/08		
								AM000067248		5.80											2013/07/08	2012/04/10		
								AM000067248		5.840											2013/10/08	2013/10/08		
Floating Rate Notes	SCBFRNX2014010IIJI03XXXXPL867.	STANDARD CHARTERED BANK SA	Matured	2012/01/10		2014/01/08		AM000067255	2000000	6.27		ISDF	None		ZAR_JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
								AM000067255														2013/04/10		
								AM000067255		6.27											2012/01/10			
								AM000067255													2012/04/10	2013/01/10		
								AM000067255		6.265											2012/07/10	2012/07/10		
								AM000067255		5.745											2012/10/10	2012/10/10		
								AM000067255		5.764											2013/01/10	2013/07/10		
								AM000067255		5.795											2013/04/10	2013/04/10		
								AM000067255		5.817											2013/07/10	2014/10/10		
								AM000067255		5.810											2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNXCD2013010IIZTL20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08		AM000067065	12000000	6.2		TERM	None											Category2
Promissory Notes	ABIIPRX2013010IIZTL8	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/08		AM000067073	5000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2013010IIZTL15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08		AM000067099	2000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2012070ZTL500	NEDBANK CAPITAL	Matured	2012/01/10		2012/07/10		AM000067146	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012010ZTL7500	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/08		AM000067136	0	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD2012010ZTL3000000	RAND MERCHANT BANK	Matured	2012/01/10		2013/01/10		AM000067152	3000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2012010IIZTL125	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10		AM000067202	6000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2012010IIZTL525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10		AM000067202	12000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD2012010ZTL8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/20		AM000067230	43000000	5.85		TERM	None											Category2
Treasury Bills	NATTBX2013010I01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/11		2013/01/09		AM000067786	599000000				None											Category1
Floating Rate Notes	ABIFRNX2013010IJJI03XXXXPL375.	ABSA BANK LIMITED	Matured	2012/01/11		2013/01/08		AM000067179	5000000	5.975		QUOTE	Based on issue date	11	ZAR_JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		2012/04/11				Category3
								AM000067179		5.975											2012/01/11			
								AM000067179		5.96											2012/01/11			
								AM000067179		5.96											2012/11/11			
								AM000067179		5.95														
Negotiable Certificates Of Deposit	ABIPRCD2012051ZTL65	ABSA BANK LIMITED	Matured	2012/01/11		2012/05/11		AM000067191	400000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD2012011ZTL6500000	RAND MERCHANT BANK	Matured	2012/01/11		2012/01/11		AM000067347	5100000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012081ZTL9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/11		2012/08/10		AM000067354	25000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012041ZTL9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/11		2012/04/10		AM000067362	25000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012041ZTL55	INVESTEC BANK LIMITED	Matured	2012/01/11		2012/04/10		AM000067370	32100000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012051ZTL9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/11		2012/05/10		AM000067388	10000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRCD2012020ZTL400	ABSA BANK LIMITED	Matured	2012/01/11		2012/02/08		AM000067396	1000000	5.4		TERM	None											Category2
Debentures	SRICDE2012020ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08		AM000067404	38900000	5.4		TERM	None											Category2
Debentures	SRICDE2012020ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08		AM000067412	750000000	5.45		TERM	None

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Negotiable Certificates Of Deposit	RANNCD0201210267T-3750000	RAND MERCHANT BANK	Matured	2012/01/31		2012-10-29	AM0000703325	3000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208173-8000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/31	AM0000703341	8000000	5.82	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205025T5-5000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	AM0000703358	5100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209227T5-2000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/09/27	AM0000703374	2000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201206075T5-975	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	AM0000703390	975	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301302T6-1500000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	AM0000703406	3100000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201206075T5-75	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	AM0000703416	75000000	5.75	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0E2012013I1	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/30	AM0000703426	20000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0E2012013I2	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/30	AM0000703434	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	WTCCP0E2012020I1	TRANS-NZ EDDIVAN TUNNEL	Matured	2012/01/31		2012/02/01	AM0000703496	4000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	WTCCP0E2012020I2	TRANS-NZ EDDIVAN TUNNEL	Matured	2012/01/31		2012/02/01	AM0000703504	4000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201301303UXXXXXPL400	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	AM0000703511	25000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000703511														2012/10/30			
							AM0000703511		5.996													2012/01/31		
							AM0000703511		6													2012/04/30		
							AM0000703511		5.475													2012/07/30		
							AM0000703511		5													2012/10/30		
Floating Rate Notes	RANFRN0201501250JU0XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/31		2015/01/29	AM0000703533	29000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AM0000703533														2015/01/29			
							AM0000703533		6.471													2012/01/31		
							AM0000703533		6.475													2012/04/30		
							AM0000703533		5.95													2012/07/30		
							AM0000703533		6													2012/10/30		
							AM0000703533		5.956													2013/01/29		
							AM0000703533		6													2013/04/29		
							AM0000703533		6.025													2013/07/29		
							AM0000703533		6.017													2013/10/29		
							AM0000703533		6.01													2014/01/29		
							AM0000703533		6.04													2014/04/29		
							AM0000703533		6.053													2014/07/29		
							AM0000703533		6.06													2014/10/29		
Commercial Paper Bills/ Capital Project Bills	ESKCP0E2012050I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	AM0000704432	11400000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0E2012060I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/06/01	AM0000704440	10000000			None													Category1
Treasury Bills	NATTBX0201301J01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2013/01/30	AM0000008953	5993000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201209227T5-1750000	RAND MERCHANT BANK	Matured	2012/02/01		2012/09/27	AM0000704481	1750000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201301275T6-20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/27	AM0000704491	10000000	6.2	TERM	None													Category2
Debentures	SRICDE0201202027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM0000704499	30000000	5.485	TERM	None													Category2
Debentures	SRICDE0201202027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	AM0000704507	45000000	5.49	TERM	None													Category2
Debentures	SRICDE0201202027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	AM0000704515	150000000	5.495	TERM	None													Category2
Debentures	SRICDE0201202027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM0000704523	40000000	5.4	TERM	None													Category2
Debentures	SRIDDE0201202027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM0000703531	409300000	3.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209227T5-2000	RAND MERCHANT BANK	Matured	2012/02/01		2012/09/27	AM0000704574	2000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201205027T5-525	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/01		2012/05/02	AM0000704114	5000000	5.525	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201502020JU03XXXXPL21.95	AFRICAN BANK LTD (JSE)	Matured	2012/02/01		2015/02/02	AM0000704465	140000000	7.546	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined						Category3
							AM0000704465														2013/02/01			
							AM0000704465		7.546												2013/05/02	2012/05/02		
							AM0000704465		7.546												2013/08/01	2012/08/01		
							AM0000704465		7.025												2013/11/01	2012/02/02		
							AM0000704465		7.051												2014/02/01	2012/11/01		
							AM0000704465		7.075												2014/05/02	2013/05/02		
							AM0000704465		7.083												2014/08/01	2013/08/01		
							AM0000704465		7.091												2014/11/01	2013/11/01		
							AM0000704465		7.099												2015/02/02	2014/02/01		
							AM0000704465		7.107												2015/05/02	2014/05/02		
							AM0000704465		7.906												2014/08/01	2013/08/01		
							AM0000704465		8.025												2014/11/01	2014/05/02		
Floating Rate Notes	RANFRN0201308013JU0XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	AM0000704473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM0000704473														2013/08/01			
							AM0000704473		6.096												2013/02/01			
							AM0000704473		5.575												2013/05/02	2012/05/02		
							AM0000704473		5.579												2013/08/01	2012/08/01		
							AM0000704473														2013/11/01	2012/11/01		
							AM0000704473		5.581												2013/02/01	2013/02/01		
							AM0000704473		5.625												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502020JU0XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	AM0000704481	34000000	6.496	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined						Category3
							AM0000704481														2015/02/02			
							AM0000704481		6.5												2012/05/02	2012/05/02		
							AM0000704481		5.973												2012/08/01	2012/08/01		
							AM0000704481														2012/11/01	2012/02/02		
							AM0000704481		5.981												2013/02/01	2012/11/01		
							AM0000704481		6.025												2013/05/02	2013/05/02		
							AM0000704481		6.029												2013/08/01	2013/02/01		
							AM0000704481		6.043												2013/11/01	2013/11/01		
							AM0000704481		6.571												2014/02/02	2014/02/02		
							AM0000704481		6.675												2014/05/02	2014/11/03		
							AM0000704481		6.656												2014/08/01	2014/08/01		
							AM0000704481		6.571												2014/11/03	2014/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302012JU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	AM0000704556	50000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000704556														2013/02/01			
							AM0000704556		6.021												2012/05/02	2012/05/02		
							AM0000704556		6.025												2012/08/01	2012/05/02		
							AM0000704556		5.5												2012/08/01	2012/08/01		
							AM0000704556														2012/11/01	2012/11/01		
Floating Rate Notes	RANFRN0201302013JU0XXXXPL4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	AM0000704580	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000704580														2013/02/01			
							AM0000704580		5.996												2012/02/01			
							AM0000704580		6												2012/05/02	2012/05/02		
							AM0000704580		5.475												2012/08/01	2012/08/01		
							AM0000704580														2012/11/01	2012/11/01		
Floating Rate Notes	ABIFFRN0201302013JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	AM0000704598	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AM0000704598														2013/02/01			
							AM0000704598		5.996												2012/02/01			
							AM0000704598		6												2012/05/02	2012/11/01		
							AM0000704598		5.475												2012/08/01	2012/08/01		
							AM0000704598														2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402003JU0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	AM0000704606	0	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined						Category3
							AM0000704606														2013/02/01			
							AM0000704606		6.326												2012/02/01			
							AM0000704606		6.33												2012/05/02	2013/08/01		
							AM0000704606		5.805												2012/08/01	2013/05/02		
							AM0000704606														2012/11/01	2012/08/01		
							AM0000704606		5.811												2013/02/01	2013/11/01		
							AM0000704606		5.829												2013/05/02	2013/02/01		
							AM0000704606		5.863												2013/08/01	2013/11/01		
							AM0000704606		5.877												2013/11/01	2012/05/02		
Floating Rate Notes	RANFRN0201402003JU0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	AM0000704614	1000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM0000704614														2014/02/03			
							AM0000704614		6.296												2012/02/01			
							AM0000704614		6.3												2012/05/02	2012/05/02		
							AM0000704614		5.775												2012/08/01	2012/08/01		
							AM0000704614														2012/11/02	2012/11/02		
							AM0000704614		5.781												2013/02/04	2013/02/04		
							AM0000704614		5.805												2013/05/02	2013/05/02		
							AM0000704614		5.833												2013/08/05	2013/08/05		
							AM0000704614		5.845												2013/11/04	2013/11/04		
Floating Rate Notes	ABIFFRN0201402003JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	AM0000704622	60000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM0000704622														2014/02/03			
							AM0000704622		6.296												2012/02/01			
							AM0000704622		6.3												2012/05/02	2012/11/01		
							AM0000704622		5.775												2012/08/01	2012/02/02		
							AM0000704622														2012/11/01	2012/05/02		
							AM0000704622		5.781												2013/02/01	2012/08/01		
							AM0000704622		5.809												2013/05/02	2012/11/01		
							AM0000704622		5.833												2013/08/01	2013/05/02		
							AM0000704622		5.845												2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201302012JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/01		2013/02/01	AM0000704630	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000704630														2013/02/01			
							AM0000704630		5.996												2012/05/02	2012/05/02		
							AM0000704630		6												2012/08/01	2012/08/01		
							AM0000704630		5.475												2012/11/01	2012/11/01		
							AM0000704630															2012/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402003JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	AM0000704648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000704648														2013/02/01			
							AM0000704648		6.321												2012/02/01			
							AM0000704648		6.329												2012/05/02	2012/11/01		
							AM0000704648		5.8												2012/08/01	2012/02/02		
							AM0000704648														2012/11/01	2012/05/02		
							AM0000704648		5.806												2013/02/01	2012/08/01		
							AM0000704648		5.85												2013/05/02	2012/11/01		
							AM0000704648		5.856												2013/08/01	2013/08/01		
							AM0000704648		5.882												2013/11/01	2013/11/01		
Floating Rate Notes	RANFRN0201502020JU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	AM0000704655	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AM0000704655														2015/02/02			
							AM0000704655		6.471												2012/02/01			
							AM0000704655		6.475												2012/05/02	2012/05/02		
							AM0000704655		5.95												2012/08/01	2012/08/01		
							AM0000704655														2012/11/02	2012/11/01		
							AM0000704655		5.956												2013/02/04	2012/02/04		
							AM0000704655		6												2013/05/02	2012/05/02		
							AM0000704655		6.006												2013/08/02	2013/08/02		
							AM0000704655		6.017												2013/11/04	2013/11/04		
							AM0000704655		6.55												2014/02/03	2014/02/03		
							AM0000704655		6.59												2014/05/02	2014/05/02		
							AM0000704655		6.69												2014/08/04	2014/08/04		
							AM0000704655		6.96												2014/11/02	2014/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402003JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/01		2014/02/03	AM0000704663	80000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM0000704663														2014/02/03			
							AM0000704663		6.296												2012/02/01			
							AM0000704663		6.3												2012/05/02	2012/05/02		
							AM0000704663		5.775												2012/08/01	2012/08/01		
							AM0000704663														2012/11/01	2012/11/01		
							AM0000704663		5.781												2013/02/01	2013/02/01		
							AM0000704663		5.805												2013/05/02	2013/05/02		
							AM0000704663		5.833												2013/08/01	2013/08/01		
							AM0000704663		5.845												2013/11/01	2013/11/01		
Floating Rate Notes	ABIFFRN0201502020JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	AM0000704671	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AM0000704671														2015/02/02			
							AM0000704671		6.471												2012/02/01			
							AM0000704671		6.475												2012/05/02	2012/11/01		
							AM0000704671		5.95												2012/08/01	2012/05/02		
							AM0000704671														2012/11/01	2012/05/02		
							AM0000704671		5.956												2013/02/01	2012/08/01		
							AM0000704671		6												2013/05/02	2012/11/01		
							AM0000704671		6.006												2013/08/01	2013/05/02		
							AM0000704671		6.017												2013/11/01	2013/08/01		
							AM0000704671		6.55												2014/02/03	2013/11/01		
							AM0000704671		6.59												2014/05/02	2014/02/03		
							AM0000704671		6.659												2014/08/01	2014/05/02		
							AM0000704671		6.96												2014/11/02	2014/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502020JU03XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	AM0000704689	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000704689														2015/02/02			
							AM0000704689		6.471												2012/02/01			
							AM0000704689		6.475												2012/05/02	2012/11/01		
							AM0000704689		5.95												2012/08/01	2012/05/02		
							AM0000704689														2012/11/01	2012/05/02		
							AM0000704689		5.956												2013/02/01	2012/08/01		
							AM0000704689		6												2013/05/02	2012/11/01		
							AM0000704689		6.006												2013/08/01	2013/05/02		
							AM0000704689		6.017												2013/11/01	2013/08/01		
							AM0000704689		6.55												2014/02/03	2013/11/01		
							AM0000704689		6.59												2014/05/02	2014/02/03		
							AM0000704689		6.659												2014/08/01	2014/05/02		
							AM0000704689		6.96												2014/11/02	2014/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502020JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/01		2015/02/02	AM0000704697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AM0000704697														2015/02/02			
							AM0000704697		6.471												2012/02/01			
							AM0000704697		6.475												2012/05/02	2012/05/02		
							AM0000704697		5.95												2012/08/01	2012/08/01		
							AM0000704697														2012/11/01	2012/11/01		
							AM0000704697		5.956												2013/02/01	2013/02/01		
							AM0000704697		6												2013/05/02	2013/05/02		
							AM0000704697		6.006												2013/08/01	2013/08/01		
							AM0000704697		6.017												2013/11/01	2013/11/01		
							AM0000704697		6.55												2014/02/03	2014/02/03		
							AM0000704697		6.59												2014/05/02	2014/05/02		
							AM0000704697		6.69												2014/08/01	2014/08/01		
							AM0000704697		6.96												2014/11/02	2014/11/02		
Floating Rate Notes	RANFRN0201303131MU01XXXXPL4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	AM0000704457	0	5.886	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None		Monthly Payment Cycle	2012/03/02					Category3
							AM0000704457														2012/03/02			
							AM0000704457		5.886												2012/04/02	2012/02/01		
							AM0000704457		5.894												2012/05/02	2012/03/02		
							AM0000704457		5.9												2012/06/04	2012/04/02		
							AM0000704457		5.36												2012/06/02	2012/05/02		
							AM0000704457		5.344												2012/09/03	2012/06/04		
							AM0000704457		5.344												2012/12/03	2012/06/02		
							AM0000704457		5.336												2013/03/02	2012/09/03		
							AM0000704457		5.344												2013/06/03	2012/12/03		
							AM0000704457		5.35												2013/09/02	2013/03/02		
							AM0000704457		5.413												2013/12/02	2013/06/03		
Negotiable Certificates Of Deposit	RANNCD0201205025T5-65000	NEDBANK CAPITAL	Matured	2012/02/02		2012/05/02	AM0000704762	5000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201302012T6-25000	NEDBANK CAPITAL	Matured	2012/02/02		2013/02/01	AM0000704754	24000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302013T6-1750000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	AM0000704779	0	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302012T6-1500000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	AM0000704788	8000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204027T5-55000	NEDBANK CAPITAL	Matured	2012/02/02		2012/04/30	AM0000704838	20000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204027T5-8	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/02		2012/04/30	AM0000704846	30000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209227T5-7000000	RAND MERCHANT BANK	Matured	2012/02/02		2012/09/27	AM0000704853	7000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027T5-2000	NEDBANK CAPITAL	Matured	2012/02/02		2012/05/02	AM0000704897	4000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201207027T5-20500	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/02	AM0000704945	2000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301027T5-77500	NEDBANK CAPITAL	Matured	2012/02/02		2013/01/02	AM0000704952	25000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201302012T5-23500	NEDBANK CAPITAL	Matured	2012/02/02		2013/02/01	AM0000704960

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						AM0000087770		7.325										2015/01/02		
						AM0000087770		7.305										2015/04/01		
						AM0000087770		7.35										2015/07/01		
						AM0000087770		7.605										2015/10/01		
						AM0000087770		7.605										2016/01/04		
						AM0000087770		8.435										2016/04/01		
Floating Rate Notes	ABFFRN2016070400JU03XXXXFLP1.20	ABSA BANK LIMITED	Matured	2012/07/02	2016/07/04	AM0000089053	28000000	8.43	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02			Category3
						AM0000089053		6.800										2012/07/02		
						AM0000089053		5.775										2012/10/02		
						AM0000089053		6.319										2013/04/02		
						AM0000089053		6.345										2013/07/02		
						AM0000089053		6.340										2013/10/02		
						AM0000089053		6.417										2014/01/02		
						AM0000089053		6.925										2014/04/02		
						AM0000089053		7.205										2014/07/02		
						AM0000089053		7.205										2014/10/02		
						AM0000089053		7.325										2015/01/02		
						AM0000089053		7.305										2015/04/02		
						AM0000089053		7.35										2015/07/02		
						AM0000089053		7.605										2015/10/02		
						AM0000089053		7.605										2016/01/04		
						AM0000089053		8.435										2016/04/04		
Floating Rate Notes	ABFFRN2013070202JU03XXXXFLB46.	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/02	AM0000089029	1315000000	6.060	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02			Category3
						AM0000089029		6.060										2012/07/02		
						AM0000089029		5.535										2012/10/02		
						AM0000089029		5.579										2013/01/02		
						AM0000089029		5.965										2013/04/02		
Negotiable Certificates Of Deposit	RMANCD2013062875.9000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/06/28	AM0000089967	7000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013062875.975	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/06/28	AM0000089979	7000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013062875.9	NEDBANK CAPITAL	Matured	2012/07/02	2013/06/28	AM0000089995	7000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013062875.90	ABSA BANK LIMITED	Matured	2012/07/02	2013/06/28	AM0000089911	7000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013062875.9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/02	2013/06/28	AM0000089937	7000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013031615.925	NEDBANK CAPITAL	Matured	2012/07/02	2013/07/01	AM0000089945	14000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013070100.5000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/01	AM0000089961	14000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013070375.575	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/07/01	AM0000089979	14000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013070375.525	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/01	AM0000089986	14000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013070375.9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/02	2013/07/01	AM0000089994	5600000	5.9	TERM	None										Category2
Floating Rate Notes	RMAFRN2013070232JU03XXXXFLP0.425	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	AM0000089903	349000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						AM0000089903		6.03										2012/07/02		
						AM0000089903		5.535										2012/10/02	2013/07/02	
						AM0000089903		5.544										2013/01/02	2012/10/02	
						AM0000089903		5.55										2013/04/02	2013/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070203JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/02	2013/07/02	AM0000089960	2000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/04/02	Category3
						AM0000089960		6.03										2012/07/02	2013/07/02	
						AM0000089960		5.535										2012/10/02	2012/10/02	
						AM0000089960		5.544										2013/01/02	2013/01/02	
						AM0000089960		5.55										2013/04/02	2013/04/02	
Linked Negotiable Certificates Of Deposit	RANLNCD0013070238MPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	AM0000089987	800000000	5.92	MINTF	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc				Category3
						AM0000089987		5.92										2012/07/03		
						AM0000089987		5.42										2012/07/30		
						AM0000089987		5.42										2012/07/31		
Floating Rate Notes	ABFFRN2013080503JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	AM0000090000	110000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						AM0000090000		6.13										2012/08/03		
						AM0000090000		5.6										2012/08/03	2013/05/03	
						AM0000090000												2012/11/05	2012/11/05	
						AM0000090000		5.606										2013/02/04	2012/08/03	
						AM0000090000		5.625										2013/05/03	2013/02/04	
Floating Rate Notes	RMAFRN2013070233JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03	2013/07/03	AM0000090026	2000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						AM0000090026		6.03										2012/07/03	2013/07/03	
						AM0000090026		5.5										2012/10/03	2012/10/03	
						AM0000090026		5.544										2013/01/03	2013/01/03	
						AM0000090026		5.55										2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRN2013080503JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	AM0000090091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						AM0000090091		6.13										2012/07/03		
						AM0000090091		5.6										2012/11/05	2012/11/05	
						AM0000090091		5.606										2013/02/04	2012/08/03	
						AM0000090091		5.625										2013/05/03	2013/02/04	
Floating Rate Notes	ABFFRN2013080503JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	AM0000090117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						AM0000090117		6.13										2012/07/03	2012/08/03	
						AM0000090117		5.6										2012/08/03	2013/05/03	
						AM0000090117												2012/11/05	2012/11/05	
						AM0000090117		5.606										2013/02/04	2012/08/03	
						AM0000090117		5.625										2013/05/03	2013/02/04	
Negotiable Certificates Of Deposit	ABPNCD2013070275.9	ABSA BANK LIMITED	Matured	2012/07/03	2013/07/03	AM0000090042	190000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013010275.675	ABSA BANK LIMITED	Matured	2012/07/03	2013/01/02	AM0000090059	150000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013010275.675	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/03	2013/01/02	AM0000090067	250000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012121875.64	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/03	2012/12/18	AM0000090075	150000000	5.64	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013010275.9	NEDBANK CAPITAL	Matured	2012/07/03	2013/01/02	AM0000090083	150000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013010275.9	NEDBANK CAPITAL	Matured	2012/07/03	2013/01/02	AM0000090133	200000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013040275.85	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/03	AM0000090141	1240000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013040275.775	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/03	AM0000090158	1000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2012100375.60	INVESTEC BANK LIMITED	Matured	2012/07/03	2012/10/03	AM0000090166	200000	5.6	TERM	None										Category2
Floating Rate Notes	ABFFRN2014010302JU03XXXXPL00.55	ABSA BANK LIMITED	Matured	2012/07/03	2014/01/03	AM0000090125	200000000	6.155	QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03			Category3
						AM0000090125		6.155										2012/07/03		
						AM0000090125		5.669										2012/10/03		
						AM0000090125		5.669										2013/01/03		
						AM0000090125		5.675										2013/04/03		
						AM0000090125		5.690										2013/07/03		
						AM0000090125												2013/10/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080621	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/02	AM0000090182	0			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/02	AM0000090263	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04	2012/08/02	AM0000090174	150000000			None										Category1
Treasury Bills	NRTTBX2012070301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04	2012/07/04	AM0000090246	7210000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2013080275.08	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	AM0000090182	500000000	5.98	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2012100375.5000000	RAND MERCHANT BANK	Matured	2012/07/04	2012/10/03	AM0000090240	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013010375.65000000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/03	AM0000090257	200000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013010375.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/04	2013/01/03	AM0000090265	1500000000	5.65	TERM	None										Category2
Debentures	SRBDEB2012071375.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/11/11	AM0000090275	600000000	5.44	TERM	None										Category2
Debentures	SRBDEB2012071875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/18	AM0000090281	200000000	5.495	TERM	None										Category2
Debentures	SRBDEB2012080375.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/01	AM0000090299	1320000000	5.5	TERM	None										Category2
Debentures	SRBDEB2012071375.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	AM0000090307	2100000000	5.5	TERM	None										Category2
Debentures	SRBDEB2012071375.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	AM0000090315	1500000000	5.495	TERM	None										Category2
Debentures	SRBDEB2012080275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/02	AM0000090323	1900000000	5.495	TERM	None										Category2
Debentures	SRBDEB2012080275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/02	AM0000090331	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB2012080275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/02	AM0000090349	400000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013070275.90	ABSA BANK LIMITED	Matured	2012/07/04	2013/07/04	AM0000090356	3700000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013010775.675000000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/07	AM0000090364	2084000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013070475.875000000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	AM0000090372	5000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014070475.0886	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/04	2014/07/04	AM0000090380	1000000000	5.8886	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013110203JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/04	2013/01/04	AM0000090388	28000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
						AM0000090390		7.040										2012/07/04	2013/01/04	
						AM0000090390		6.680										2012/10/04	2012/10/04	
						AM0000090390		6.170										2013/01/04	2013/01/04	
						AM0000090390		6.215										2013/04/04	2013/04/04	
						AM0000090390		6.225										2013/07/04	2013/07/04	
						AM0000090390		6.240										2013/10/04	2013/10/04	
						AM0000090390		6.320										2014/01/06	2014/01/06	
						AM0000090390		6.835										2014/04/04	2014/04/04	
						AM0000090390		6.925										2014/07/04	2014/07/04	
						AM0000090390		7.205										2014/10/06	2014/10/06	
						AM0000090390		7.325										2015/01/05	2015/01/05	
						AM0000090390		7.305										2015/04/07	2015/04/07	
						AM0000090390		7.350										2015/07/06	2015/07/06	
						AM0000090390		7.605										2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN2013080503JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	AM0000090408	60000000	6.090	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						AM0000090408		6.090										2013/05/06		
						AM0000090408		6.095										2012/07/04	2013/05/06	
						AM0000090408		5.570										2012/08/04	2012/08/04	
						AM0000090408												2012/11/05	2012/11/05	
						AM0000090408		5.581										2013/02/04	2012/08/04	
						AM0000090408		5.620										2013/05/06	2013/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070203JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/04	2013/07/03	AM0000090316	30000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						AM0000090316		6.03										2012/07/04	2013/07/03	
						AM0000090316		5.535										2012/10/04	2012/10/04	
						AM0000090316		5.544										2013/01/04	2013/01/04	
						AM0000090316		5.55										2013/04/04	2013/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013070425JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04	2013/07/04	AM0000090424	40500000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0000090424		6.02										2012/07/04	2013/10/04	
						AM0000090424		5.5										2012/10/04	2013/01/04	
						AM0000090424		5.544										2013/01/04	2013/07/04	
						AM0000090424		5.55										2013/04/04	2013/04/04	
Floating Rate Notes	RMAFRN2016070432JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04	2016/07/04	AM0000090232	140000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						AM0000090232		8.410										2016/07/04		
						AM0000090232		6.73										2012/07/04		
						AM0000090232		6.205										2012/10/04	2012/10/04	
						AM0000090232		6.294										2013/01/04	2013/01/04	
						AM0000090232		6.3										2013/04/04	2013/04/04	
						AM0000090232		6.317										2013/07/04	2013/07/04	
						AM0000090232		6.317										2013/10/04	2013/10/04	
						AM0000090232		6.4										2014/01/06	2014/01/06	
						AM0000090232		6.905										2014/04/04	2014/04/04	
						AM0000090232												2014/07/04	2014/07/04	
						AM0000090232		7.20										2014/10/06	2014/10/06	
						AM0000090232		7.3										2015/01/05	2015/01/05	
						AM0000090232		7.283										2015/04/07	2015/04/07	
						AM0000090232		7.350										2015/07/06	2015/07/06	
						AM0000090232		7.605										2015/10/05	2015/10/05	
						AM0000090232		8.410										2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013110203JU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/04	2013/01/03	AM0000090398	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		None	Issuer Defined				Category3
						AM0000090398		5.795										2013/01/03		
						AM0000090398		5.795										2012/07/04		
						AM0000090398		5.535										2012/10/04	2012/10/04	
Floating Rate Notes	RMAFRN2013070435JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	AM0000090406	2000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						AM0000090406		6.03										2012/07/04	2013/07/04	
						AM0000090406		5.5										2012/10/04	2012/10/04	
						AM0000090406		5.544										2013/01/04	2013/01/04	
						AM0000090406		5.55										2013/04/04	2013/04/04	
Floating Rate Notes	ABFFRN2013080503JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	AM0000090414	136000000	6.090	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						AM0000090414												2012/10/04		
						AM0000090414		6.090										2012/07/04		
						AM0000090414		5.570										2012/10/04	2013/01/04	
						AM0000090414		5.619										2013/01/04	2013/07/04	
						AM0000090414		5.645										2013/04/04	2013/04/04	
						AM0000090414		5.640										2013/07/04	2013/05/03	
Floating Rate Notes	ABFFRN2013080503JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05	2013/08/05	AM0000090455	118000000	6.090	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						AM0000090455												2013/05/06		
						AM0000090455		6.090										2012/07/05		
						AM0000090455		5.570										2012/08/05	2013/08/05	
						AM0000090455												2012/11/05	2012/11/05	
						AM0000090455		5.581										2013/02/05	2012/08/05	
						AM0000090455		5.620										2013/05/06	2013/02/05	
Floating Rate Notes	ABFFRN2014010603JU03XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05	2014/01/06	AM0000090463	39000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						AM0000090463												2013/10/05		
						AM0000090463		6.17										2012/07/02		
						AM0000090463		5.695										2013/10/07	2013/10/07	
						AM0000090463		5.694										2012/07/02	2013/07/02	
						AM0000090463		5.7										2013/04/05	2013/04/05	
						AM0000090463		5.717										2013/07/07	2013/01/07	
						AM0000090463		5.712										2013/10/07	2014/01/06	
Floating Rate Notes	RMAFRN2013070503JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	AM0000090471	1000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						AM0000090471												2013/07/05		
						AM0000090471		6.03										2012/07/05		
						AM0000090471		5.5										2012/10/05	2012/10/05	
						AM0000090471		5.544										2013/01/07	2013/01/07	
						AM0000090471		5.55										2013/04/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013070503JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05	2013/07/05	AM0000090505	150000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0000090505												2012/10/05	2013/10/05	
						AM0000090505		6.02										2012/07/05		
						AM0000090505		5.5										2012/10/05	2013/04/05	
						AM0000090505		5.544										2013/01/07	2013/07/05	
						AM0000090505		5.55										2013/04/05	2013/01/07	
Negotiable Certificates Of Deposit	ABPNCD2012110875.575	ABSA BANK LIMITED	Matured	2012/07/05	2012/11/05	AM0000090489	150000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013010375.75	INVESTEC BANK LIMITED	Matured	2012/07/05	2013/01/03	AM0000090489	330000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013070275.85	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/05	2013/07/05	AM0000090497	500000000	5.85	TERM	None										Category2
Floating Rate Notes	RMAFRN2013070535JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	AM0000090448	100000000	6.02	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05			Category3
						AM0000090448		6.02										2012/07/05		
						AM0000090448		5.535										2012/10/05		
						AM0000090448		5.544										2013/01/07		
						AM0000090448		5.55										2013/04/05		
Floating Rate Notes	ABFFRN2013070535JU03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/05	2013/07/05	AM0000090521	100000000	6.045	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/05			Category3
						AM0000090521		6.045										2012/07/05		
						AM0000090521		5.525										2012/10/05		
						AM0000090521		5.569										2013/01/07		
						AM0000090521		5.575										2013/04/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05	2012/11/05	AM0000090547	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	TAXCPB2012071211	TRANS CALEDONIAN TUNNEL	Matured	2012/07/05	2012/07/12	AM0000090113	300000000			None										Category1
Negotiable Certificates Of Deposit	RMANCD2013070625.6500000	RAND MERCHANT BANK	Matured	2012/07/06	2013/07/06	AM0000090602	3000000	6.6	SIMD	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	NBKNCD2013011475.675	NEDBANK CAPITAL	Matured	2012/07/06	2013/01/06	AM0000090539	100000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013080675.925	ABSA BANK LIMITED	Matured	2012/07/06	2013/08/06	AM0000090547	200000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013070625.5000000	RAND MERCHANT BANK	Matured	2012/07/06	2013/07/06	AM0000090554	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013010625.75	NEDBANK CAPITAL	Matured

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							AM0010150502															2014/09/12	
							AM0010150502		5.826											2012/09/14			
							AM0010150502		5.875											2012/12/12		2012/12/12	
							AM0010150502		5.875											2013/03/14		2013/03/14	
							AM0010150502		5.858											2013/06/12		2013/06/12	
							AM0010150502		5.989											2013/09/12		2013/09/12	
							AM0010150502		5.967											2013/12/12		2013/12/12	
							AM0010150502		6.475											2014/03/12		2014/03/12	
							AM0010150502		6.35											2014/06/12		2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214091S3JE0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/14		2014/09/15	AM0010150528	45000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/09/15	Category3
							AM0010150528																
							AM0010150528		5.826											2012/09/14			
							AM0010150528		5.875											2012/12/14		2012/12/14	
							AM0010150528		5.875											2013/03/14		2013/03/14	
							AM0010150528		5.892											2013/06/14		2013/06/14	
							AM0010150528		5.989											2013/09/14		2013/09/14	
							AM0010150528		5.967											2013/12/14		2013/12/14	
							AM0010150528		6.475											2014/03/14		2014/03/14	
							AM0010150528		6.456											2014/06/17		2014/06/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0110091330JE0XXXXPL50.50	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	AM0010150536	113000000	5.576		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/09/13	Category3
							AM0010150536																
							AM0010150536		5.576											2012/09/14			
							AM0010150536		5.625											2012/12/14		2012/12/14	
							AM0010150536		5.629											2013/03/14		2013/03/14	
							AM0010150536		5.642											2013/06/14		2013/06/14	
Negotiable Certificates Of Deposit	NBKNCD2014091S05JL8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/15	AM0010150619	100000000	5.8		ISDF	None										2014/09/15	
							AM0010150619															2014/03/18	
							AM0010150619															2013/12/18	
							AM0010150619															2013/09/18	
							AM0010150619															2014/06/18	
Negotiable Certificates Of Deposit	RANNCD2013091727TL4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	AM0010150651	300000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013101727TL4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	AM0010150569	250000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013021827TL2750000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/18	AM0010150585	80000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013021827TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/02/13	AM0010150593	0	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013121227TL4500000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/17		2013/12/12	AM0010150643	80000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012121227TL0	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/17		2012/12/12	AM0010150643	0	0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012121827TL82.05	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	AM0010150650	200000	4.96		TERM	None											Category2
Floating Rate Notes	RANFRN2014091739JE0XXXXPL70.75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	AM0010150677	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/09/17	Category3
							AM0010150677																
							AM0010150677		5.825											2012/09/17			
							AM0010150677		5.875											2012/12/18		2012/12/18	
							AM0010150677		5.875											2013/03/17		2013/03/17	
							AM0010150677		5.858											2013/06/18		2013/06/18	
							AM0010150677		5.989											2013/09/17		2013/09/17	
							AM0010150677		5.967											2013/12/17		2013/12/17	
							AM0010150677		6.475											2014/03/17		2014/03/17	
							AM0010150677		6.56											2014/06/17		2014/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015091853JE0XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	AM0010150627	130000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/18	Category3
							AM0010150627															2013/03/18	
							AM0010150627															2012/12/18	
							AM0010150627		6											2012/09/17			
							AM0010150627		6.09											2012/12/18		2013/09/18	
							AM0010150627		6.05											2013/03/18		2014/12/18	
							AM0010150627		6.125											2014/03/18		2015/12/18	
							AM0010150627		6.056											2013/09/18		2015/12/18	
							AM0010150627		6.142											2013/12/18		2015/03/18	
							AM0010150627		6.725											2014/06/18		2016/09/18	
							AM0010150627		7.056											2014/09/18		2015/06/18	
							AM0010150627		7.009											2014/12/18		2015/09/18	
							AM0010150627		7.059											2015/03/18		2015/12/18	
Floating Rate Notes	RANFRN2013091335JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	AM0010150635	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/13	Category3
							AM0010150635																
							AM0010150635		5.9											2012/09/17			
							AM0010150635		5.95											2012/12/13		2012/12/13	
							AM0010150635		5.95											2013/03/13		2013/03/13	
							AM0010150635		5.967											2013/06/13		2013/06/13	
Negotiable Certificates Of Deposit	RANNCD2013031927TL1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	AM0010150666	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012121827TL	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/18		2012/12/18	AM0010150676	400000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013031927TL175	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/18		2013/03/18	AM0010150684	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013021827TL125	NEDBANK CAPITAL	Matured	2012/09/18		2013/02/18	AM0010150718	2000	5.125		TERM	None											Category2
Promissory Notes	ABIPRN2013091839TL4.90	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0010150726	1000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD2013121227TL5.25	CAPITEC BANK LIMITED	Matured	2012/09/18		2012/12/12	AM0010150734	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD2013021827TL175	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/02/18	AM0010150742	97000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013021827TL15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/18	AM0010150783	50000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013021827TL1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/02/18	AM0010150809	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013091827TL4000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	AM0010150817	2000000	5.4		TERM	None											Category2
Floating Rate Notes	ABIFRN2013091383JE0XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0010150825	1000000	5.5		QUTE	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18			2013/09/18	Category3
							AM0010150825		5.5											2012/09/18			
							AM0010150825		5.56											2012/12/18			
							AM0010150825		5.56											2013/03/18			
							AM0010150825		5.567											2013/06/18			
Floating Rate Notes	ABIFRN2017091583JE0XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	AM0010150767	2000000	8.54		QUTE	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18			2017/09/18	
							AM0010150767		6.3											2012/09/18			
							AM0010150767		6.35											2012/12/18			
							AM0010150767		6.35											2013/03/18			
							AM0010150767		6.367											2013/06/18			
							AM0010150767		6.408											2013/09/18			
							AM0010150767		6.442											2013/12/18			
							AM0010150767		6.95											2014/03/18			
							AM0010150767		7.025											2014/06/18			
							AM0010150767		7.308											2014/09/18			
							AM0010150767		7.333											2014/12/18			
							AM0010150767		7.356											2015/03/18			
							AM0010150767		7.533											2015/06/18			
							AM0010150767		7.556											2015/09/18			
							AM0010150767		7.833											2015/12/18			
							AM0010150767		8.056											2016/06/20			
							AM0010150767		8.583											2016/09/18			
							AM0010150767		8.583											2016/12/18			
							AM0010150767		8.558											2017/03/20			
Floating Rate Notes	ABIFRN2013091383JE0XXXXPL800	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	AM0010150791	8000000	5.325		QUTE	Based on issue date	18	ZAR-JIBAR3	PLUS-0.8PS		None	Quarterly Payment Cycle	2012/12/18			2013/03/18	Category3
							AM0010150791		5.325											2012/09/18			
							AM0010150791		5.325											2012/12/18			
							AM0010150791		5.340											2012/12/18			
Floating Rate Notes	ABIFRN2013091583JE0XXXXPL900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	AM0010150750	145000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2012/12/18	Category3
							AM0010150750																
							AM0010150750		5.975											2012/09/18			
							AM0010150750		6.025											2012/12/18		2013/06/18	
							AM0010150750		6.025											2013/03/18		2013/09/18	
							AM0010150750		6.040											2013/06/18		2013/03/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017091539JE0XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	AM0010150759	2000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/20	Category3
							AM0010150759															2017/09/18	
							AM0010150759		6.3											2012/09/18			
							AM0010150759		6.35											2012/12/18		2012/12/18	
							AM0010150759		6.35											2013/03/18		2013/03/18	
							AM0010150759		6.367											2013/06/18		2013/06/18	
							AM0010150759		6.408											2013/09/18		2013/09/18	
							AM0010150759		6.442											2013/12/18		2014/12/18	
							AM0010150759		6.95											2014/03/18		2015/03/18	
							AM0010150759		7.025											2014/06/18		2015/12/18	
							AM0010150759		7.308											2014/09/18		2016/06/20	
							AM0010150759		7.333											2014/12/18		2016/06/20	
							AM0010150759		7.356											2015/03/18		2016/06/20	
							AM0010150759		7.533											2015/06/18		2015/03/18	
							AM0010150759		7.556											2015/09/18		2015/06/18	
							AM0010150759		7.833											2015/12/18		2015/09/18	
							AM0010150759		8.056											2016/06/20		2016/06/20	
							AM0010150759		8.583											2016/09/18		2016/09/18	
							AM0010150759		8.583											2016/12/18		2016/12/18	
							AM0010150759		8.558											2017/03/20		2017/03/20	
							AM0010150759		8.542											2017/06/18		2016/06/18	
Floating Rate Notes	ABIFRN2015091539JE0XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/09/19		2016/09/19	AM0010150833	12000000	5.575		QUTE	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/19			2016/09/19	Category3
							AM0010150833		5.575											2012/09/19			
							AM0010150833		5.625											2012/12/19			
							AM0010150833		5.625											2013/03/19			
							AM0010150833		5.642											2013/06/19			
							AM0010150833		5.683											2013/09/19			
							AM0010150833		5.967											2013/12/19			
							AM0010150833		6.475											2014/03/19			
							AM0010150833		6.89											2014/06/19			
							AM0010150833		7.283											2014/09/19			
							AM0010150833		7.233											2014/12/19			
							AM0010150833		7.256											2015/03/19			
							AM0010150833		7.433											2015/06/19			
							AM0010150833		7.456											2015/09/21			
							AM0010150833		7.75											2015/12/21			
							AM0010150833		8.383											2016/03/22			
							AM0010150833		8.456											2016/06/20			
Floating Rate Notes	ABIFRN2013091383JE0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	AM0010150932	800000	5.5		QUTE	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/19			2013/09/19	
							AM0010150932		5.5											2012/09/19			
							AM0010150932		5.5											2012/12/19			
							AM0010150932		5.50											2013/03/19			
							AM0010150932		5.567											2013/06/19			
Negotiable Certificates Of Deposit	ABPNCD2013091927TL435	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	AM0010150925	100000000	5.435		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013020227TL15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/20	AM0010150866	100000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013020227TL115	ABSA BANK LIMITED	Matured	2012/09/19		2013/02/20	AM0010150874	0	5.115		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013020227TL175	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/19		2013/02/20	AM0010150908	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013121227TL4.95	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/19		2012/12/12	AM0010150916	300000000	4.95		TERM	None											Category2
Debentures	SRICDE02012092574.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	AM0010150965	34000000	4.97		TERM	None											Category2
Debentures	SRICDE02012092574.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0010150973	120000000	4.975		TERM	None											Category2
Debentures	SRICDE02012092574.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0010150981	110000000	4.98		TERM	None											Category2
Debentures	SRICDE02012102574.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/02	AM0010150999	293000000	4.995		TERM	None											Category2
Debentures	SRICDE02012111474.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0010151013	500000000	4.97		TERM	None											Category2
Debentures	SRICDE02012092574.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0010151021	50000000	4.99		TERM	None											Category2
Debentures	SRICDE02012092574.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0010151039	120000000	4.995		TERM	None											Category2
Debentures	SRICDE02012101274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	AM0010151047	200000000	4.945		TERM	None											Category2
Debentures	SRICDE02012111474.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	AM0010151054	500000000	4.97		TERM	None											Category2
Debentures	SRICDE02012111427.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	AM0010151062	500000000	4.98		TERM	None											Category2
Debentures	SRICDE02012111427.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	AM0010151070	500000000	4.99		TERM	None											Category2
Debentures	SRICDE02012111474.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	AM0010151088	300000000	4.95		TERM	None											Category2
Debentures	SRICDE02012101274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	AM0010151096	920000000	4.99		TERM	None											Category2
Debentures	SRICDE02012111474.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	AM0010151104	100000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012111927TL	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/19		2012/12/19	AM0010151120	5100000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013021827TL5.15	RAND MERCHANT BANK	Matured	2012/09/19		2013/02/18	AM0010151138	0	5.115		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013021827TL5.05	RAND MERCHANT BANK	Matured	2012/09/19		2013/02/18	AM0010151146	0	5.05		TERM	None											Category2
Treasury Bills	NATTB0201309191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	AM0010150452	6750000000	0		None												Category1
Floating Rate Notes	RANFRN2013091935JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	AM0010150941	5000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
							AM0010150941																
							AM0010150941		5.5											2012/09/19			
							AM0010150941		5.55											2012/12/19		2012/12/19	
							AM0010150941		5.55											2013/03/19		2013/03/19	
							AM0010150941		5.567											2013/06/19		2013/06/19	
Floating Rate Notes	RANFRN2013091935JE0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	AM0010150958	30900000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
							AM0010150958																
							AM0010150958		5.5											2012/09/19			
							AM0010150958		5.55											2012/12/19		2012/12/19	
							AM0010150958		5.55											2013/03/19		2013/03/19	
							AM0010150958		5.567											2013/06/19		2013/06/19	
Floating Rate Notes	RANFRN2015091535JE0XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/18	AM0010150982	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2015/09/18	Category3
							AM0010150982																
							AM0010150982		6											2012/09/18			
							AM0010150982		6.05											2012/12/18			
							AM0010150982		6.05											2013/03/18			
							AM0010150982		6.067											2013/06/18		2014/09/18	
							AM0010150982		6.058											2013/09/18		2015/09/18	
							AM0010150982		6.142											2013/12/18		2015/12/18	
							AM0010150982		6.65											2014/03/18		2016/03/18	
							AM0010150982		6.725											2014/06/18		2016/12/18	
							AM0010150982		7.056											2014/09/18		2016/09/18	
							AM0010150982		7.009											2014/12/18		2016/12/18	
							AM0010150982		7.059											2015/03/18		2017/03/18	
							AM0010150982		7.056											2015/06/18		2016/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031835JE0XXXXPL535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	AM0010150990	300000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/18	Category3
							AM0010150990															2013/03/18	
							AM0010150990		5.61											2012/09/18			
							AM0010150990		5.66											2012/12/18			
							AM0010150990		5.66											2013/03/18			
							AM0010150990		5.677											2013/06/18		2012/12/18	
							AM0010150990		5.866											2013/09/18		2014/03/18	
							AM0010150990		5.750											2013/12/18		2014/03/18	
Floating Rate Notes	RANFRN2013091935JE0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	AM0010150924	16000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
							AM0010150924																
							AM0010150924		5.5											2012/09/19			
							AM0010150924		5.55											2012/12/19		2012/12/19	
							AM0010150924		5.55											2013/03/19		2013/03/19	
							AM0010150924		5.567											2013/06/19		2013/06/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091935JE0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/19	AM0010150940	6200000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/09/19	Category3
							AM0010150940																
							AM0010150940		5.5											2012/09/19			
							AM0010150940		5.55											2012/12/19		2013/03/19	
							AM0010150940		5.55											2013/03/19		2013/06/19	
							AM0010150940		5.567											2013/06/19		2013/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091935JE0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/19		2013/09/19	AM0010150957	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
							AM0010150957																
							AM0010150957		5.5											2012/09/19			
							AM0010150957		5.55											2012/12/19			
							AM0010150957		5.55											2013/03/19			
							AM0010150957		5.567											2013/06/19			
Floating Rate Notes	RANFRN2015091535JE0XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09

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							AM000102118		5.85											2013/04/03	2013/04/03		
							AM000102118		5.867											2013/07/03	2013/07/03		
							AM000102118		5.867											2013/10/03	2013/10/03		
							AM000102118		5.88											2014/01/03	2014/01/03		
							AM000102118		6.49											2014/04/03	2014/04/03		
							AM000102118		6.55											2014/07/03	2014/07/03		
Floating Rate Notes	RANFRN0201310043JI03XXXXPL41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AM000102126	85000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
							AM000102126														2013/10/04		
							AM000102126		5.485											2013/10/05				
							AM000102126		5.525											2013/01/04	2013/01/04			
							AM000102126		5.525											2013/04/04	2013/04/04			
							AM000102126		5.554											2013/07/04	2013/07/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131004JI03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	AM000102134	95000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102134														2013/10/04		
							AM000102134		5.485											2013/10/05				
							AM000102134		5.525											2013/01/04	2013/01/04			
							AM000102134		5.525											2013/04/04	2013/04/04			
							AM000102134		5.554											2013/07/04	2013/07/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD20141003JI03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/03	AM000102139	70000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102139														2013/10/07		
							AM000102139		5.81											2013/10/07				
							AM000102139		5.854											2013/01/07	2013/07/08			
							AM000102139		5.854											2013/04/07	2013/07/08			
							AM000102139		5.877											2013/07/08	2013/01/07			
							AM000102139		5.877											2013/10/07	2014/10/03			
							AM000102139		5.96											2014/01/06	2014/01/06			
							AM000102139		6.466											2014/04/07	2014/04/07			
							AM000102139		6.52											2014/07/01	2014/07/01			
Floating Rate Notes	RANFRN2013100433JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AM000102147	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000102147														2013/10/04		
							AM000102147		5.475											2013/10/05				
							AM000102147		5.516											2013/01/04	2013/01/04			
							AM000102147		5.525											2013/04/04	2013/04/04			
							AM000102147		5.543											2013/07/04	2013/07/04			
Floating Rate Notes	ABFFRN2013100733JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	AM000101175	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000101175														2013/10/07		
							AM000101175		5.475											2013/10/05				
							AM000101175		5.516											2013/01/07	2013/07/08			
							AM000101175		5.525											2013/04/05	2013/04/05			
							AM000101175		5.542											2013/07/08	2013/01/07			
Floating Rate Notes	ABFFRN2014100833JI03XXXXPL70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	AM000102183	50000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							AM000102183														2014/10/06		
							AM000102183		5.775											2013/10/05				
							AM000102183		5.816											2013/01/07	2013/01/07			
							AM000102183		5.825											2013/04/05	2013/04/05			
							AM000102183		5.842											2013/07/02	2013/07/02			
							AM000102183		5.842											2013/10/07	2013/10/07			
							AM000102183		5.845											2014/01/06	2014/01/06			
							AM000102183		6.434											2014/04/07	2014/04/07			
							AM000102183		6.525											2014/07/01	2014/07/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JI03XXXXPL735	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/05		2014/10/03	AM000102191	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined				Category3
							AM000102191														2014/10/03		
							AM000102191		5.8											2013/10/05				
							AM000102191		5.845											2013/01/07	2013/01/07			
							AM000102191		5.89											2013/04/05	2013/04/05			
							AM000102191		5.867											2013/07/05	2013/07/05			
							AM000102191		5.867											2013/10/07	2013/10/07			
							AM000102191		5.96											2014/01/06	2014/01/06			
							AM000102191		6.466											2014/04/07	2014/04/07			
							AM000102191		6.55											2014/07/01	2014/07/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	AM000102209	10000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
							AM000102209														2013/10/04		
							AM000102209		5.555											2013/10/05				
							AM000102209		5.595											2013/01/04	2013/01/04			
							AM000102209		5.605											2013/04/04	2013/04/04			
							AM000102209		5.635											2013/07/04	2013/07/04			
							AM000102209		5.675												2013/07/04		
Floating Rate Notes	ABFFRN2013100433JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	AM000102317	242000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000102317														2013/10/04		
							AM000102317		5.475											2013/10/05				
							AM000102317		5.516											2013/01/04	2013/01/04			
							AM000102317		5.525											2013/04/04	2013/04/04			
							AM000102317		5.543											2013/07/04	2013/07/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD20141003JI03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/03	AM000102325	700000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102325														2013/10/03		
							AM000102325		5.8											2013/10/05				
							AM000102325		5.844											2013/01/03	2014/01/03			
							AM000102325		5.85											2013/04/03	2013/01/03			
							AM000102325		5.86											2013/04/03	2014/04/03			
							AM000102325		5.867											2013/07/03	2014/10/03			
							AM000102325		5.96											2014/01/03	2014/10/03			
							AM000102325		6.466											2014/04/03	2014/04/03			
							AM000102325		6.55											2014/07/03	2013/07/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131004JI03XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	AM000102333	400000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102333														2013/10/04		
							AM000102333		5.475											2013/10/05				
							AM000102333		5.516											2013/01/04	2013/01/04			
							AM000102333		5.525											2013/04/04	2013/04/04			
							AM000102333		5.543											2013/07/04	2013/07/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131104JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	AM000102341	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102341														2013/10/04		
							AM000102341		5.5											2013/10/05				
							AM000102341		5.545											2013/01/04	2013/01/04			
							AM000102341		5.55											2013/04/04	2013/04/04			
							AM000102341		5.567											2013/07/04	2013/11/04			
							AM000102341		5.567											2013/10/04	2013/01/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	AM000102358	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
							AM000102358														2013/10/04		
							AM000102358		5.555											2013/10/05				
							AM000102358		5.595											2013/01/04	2013/01/04			
							AM000102358		5.605											2013/04/04	2013/04/04			
							AM000102358		5.625											2013/07/04	2013/07/04			
Floating Rate Notes	RANFRN2013100433JI03XXXXPL41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AM000102366	100000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
							AM000102366														2013/10/04		
							AM000102366		5.485											2013/10/05				
							AM000102366		5.526											2013/01/04	2013/01/04			
							AM000102366		5.535											2013/04/04	2013/04/04			
							AM000102366		5.555											2013/07/04	2013/07/04			
Floating Rate Notes	ABFFRN2013100833JI03XXXXPL4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	AM000102381	1300000	5.475		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2013/01/08		Category3
							AM000102381		5.475												2013/10/08		
							AM000102381		5.506											2013/01/08				
							AM000102381		5.525											2013/04/08				
							AM000102381		5.543											2013/07/08				
Floating Rate Notes	ABFFRN2015100833JI03XXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	AM000102374	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
							AM000102374														2015/10/08		
							AM000102374		5.925											2013/10/08				
							AM000102374		5.966											2013/01/08	2013/01/08			
							AM000102374		5.975											2013/04/08	2013/04/08			
							AM000102374		5.996											2013/07/08	2013/10/08			
							AM000102374		5.996											2013/10/08	2013/04/08			
							AM000102374		6.076											2014/01/06	2014/01/06			
							AM000102374		6.583											2014/04/08	2014/04/08			
							AM000102374		6.675											2014/07/08	2013/08/08			
							AM000102374		6.675											2013/08/08	2014/07/08			
							AM000102374		6.675											2015/01/08	2015/07/08			
							AM000102374		6.956											2015/04/08	2014/10/08			
							AM000102374		7.056											2015/07/08	2014/01/08			
Floating Rate Notes	RANFRN2013100833JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	AM000102316	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000102316														2013/10/08		
							AM000102316		5.475											2013/10/08				
							AM000102316		5.506											2013/01/08	2013/01/08			
							AM000102316		5.525											2013/04/08	2013/04/08			
							AM000102316		5.542											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/08		2013/10/08	AM000102332	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							AM000102332														2013/10/08		
							AM000102332		5.45											2013/10/08				
							AM000102332		5.461											2013/01/08	2013/01/08			
							AM000102332		5.5											2013/04/08	2013/04/08			
							AM000102332		5.517											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131008JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AM000102340	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102340														2013/10/08		
							AM000102340		5.475											2013/10/08				
							AM000102340		5.506											2013/01/08	2013/01/08			
							AM000102340		5.525											2013/04/08	2013/04/08			
							AM000102340		5.542											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	AM000102399	400000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							AM000102399														2013/10/08		
							AM000102399		5.525											2013/10/08				
							AM000102399		5.566											2013/01/08	2013/01/08			
							AM000102399		5.575											2013/04/08	2013/04/08			
							AM000102399		5.595											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	AM000102415	0	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
							AM000102415														2013/10/08		
							AM000102415		5.555											2013/10/08				
							AM000102415		5.595											2013/01/08	2013/01/08			
							AM000102415		5.605											2013/04/08	2013/04/08			
							AM000102415		5.625											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131008JI03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AM000102423	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102423														2013/10/08		
							AM000102423		5.485											2013/10/08				
							AM000102423		5.516											2013/01/08	2013/01/08			
							AM000102423		5.525											2013/04/08	2013/04/08			
							AM000102423		5.554											2013/07/08	2013/07/08			
Floating Rate Notes	RANFRN2013100833JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	AM000102431	500000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000102431														2013/10/08		
							AM000102431		5.475											2013/10/08				
							AM000102431		5.506											2013/01/08	2013/01/08			
							AM000102431		5.525											2013/04/08	2013/04/08			
							AM000102431		5.542											2013/07/08	2013/07/08			
Negotiable Certificates Of Deposit	NBPNCD20131002TS375.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	AM000102292	2000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131002TS.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	AM000102290	2000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131104TS.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	AM000102308	30000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131001TS.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	AM000102324	500000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20131001TS.5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/08		2013/01/08	AM000102322	500000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131001TS.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	AM000102365	400000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131001TS.5	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	AM000102373	500000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131001TS.5	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	AM000102367	500000	5		TERM	None											Category2
Floating Rate Notes	ABFFRN2013100433JI03XXXXPL20.20	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	AM000102449	20000000	5.275		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.2-PRCT		None		Quarterly Payment Cycle	2013/01/09			Category3
							AM000102449		5.275												2013/10/09		
							AM000102449		5.294											2013/01/09				
Floating Rate Notes	ABFFRN2014100833JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/08	AM000102813	173000000	5.775		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2013/01/09			Category3
							AM000102813		5.775												2013/10/08		
							AM000102813		5.806											2013/01/08				
							AM000102813		5.825											2013/04/08				
							AM000102813		5.85											2013/07/08				
							AM000102813		5.85											2013/10/08				
							AM000102813		5.924											2014/01/07				
							AM000102813		6.434											2014/04/07				
							AM000102813		6.525											2014/07/08				
Floating Rate Notes	ABFFRN2013100933JI03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/10/09		2013/10/08	AM000102821	100000000	5.475		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/01/09			Category3
							AM000102821		5.475												2013/10/08		
							AM000102821		5.506											2013/01/09				
							AM000102821		5.525											2013/04/09				
							AM000102821		5.59											2013/07/08				
Negotiable Certificates Of Deposit	IPNNCD20131009TS.45	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	AM000102872	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131001TS.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/11	AM000102906	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20131004QN175.205	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/09		2013/04/09	AM000102814	300000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131004TS.2	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	AM000102900	1000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20131009TS.35	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/09		2013/10/08	AM000102880	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131009TS.375	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	AM000102848	10000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20131009TS.025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/09		2013/01/08	AM000102863	5000000	5.025		TERM	None											Category2
Notes	ABBNOT2013100933TS.075	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2013/10/08	AM000102839	3410000	5.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130409JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/09		2013/04/09	AM000102956	20000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							AM000102956														2013/04/09		
							AM000102956		5.3											2013/10/09				
							AM000102956		5.331											2013/01/08	2013/01/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131009JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	AM000102464	11000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102464														2013/07/08		
							AM000102464		5.475											2013/10/08				
							AM000102464		5.506											2013/01/08	2013/01/08			
							AM000102464		5.525											2013/04/08	2013/10/08			
							AM000102464		5.542											2013/07/08	2013/04/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD20140409JI03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/08	AM000102480	800000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000102480														2013/07/08		
							AM000102480		5.575											2013/10/08				
							AM000102480		5.606											2013/01/08	2013/01/08			
							AM000102480		5.625											2013/04/08	2013/04/08			
							AM000102480		5.645											2013/07/08	2014/04/08			
							AM000102480		5.645											2013/10/08	2014/01/08			
							AM000102480		5.795											2014/01/08	2014/01/08			
Floating Rate Notes	RANFRN2014040933JI03XXXXPL50.5	RAND MERCHANT BANK	Matured	2012/10/09		2014/04/08	AM000102498	500000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM000102498														2014/04/08		
							AM000102498		5.575											2012/10/08				
							AM000102498		5.606											2013/01/08	2013/01/08			
							AM000102498		5.625											2013/04/08	2013/04/08			
							AM000102498		5.645											2013/07/08	2013/07/08			
							AM000102498		5.645											2013/10/08	2014/01/08			
							AM000102498		5.795											2014/01/08	2014/01/08			
Floating Rate Notes	RANFRN2014100933JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/08	AM000102555	85000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							AM000102555														2014/10/08		
							AM000102555		5.8											2012/10/08				
							AM000102555		5.831											2013/01/08	2013/01/08			
							AM000102555		5.85											2013/04/08	2013/04/08			
							AM000102555		5.879		

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								JAM000127341		5.56										2013/05/07			
								JAM000127341		5.596										2013/08/07			
Floating Rate Notes	ABFFRN020131107SQJ03XXXXPL9G	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	JAM000127364		100000000	5.475		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07			Category3
							JAM000127364			5.481										2012/11/07			
							JAM000127364			5.481										2013/02/07			
							JAM000127364			5.525										2013/05/07			
							JAM000127364			5.533										2013/08/07			
Treasury Bills	NATTBX0231131061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	JAM000126640		736000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESCPR0231211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2013/11/06	JAM000127309		150000000				None										Category1
Debentures	SRIDEB320121225ZL585	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	JAM000127424		300000000	4.985		TERM	None										Category2
Debentures	SRIDEB320121114ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	JAM000127457		200000000	4.99		TERM	None										Category2
Debentures	SRIDEB320121114ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	JAM000127350		310000000	4.98		TERM	None										Category2
Debentures	SRIDEB320121114ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	JAM000127408		125000000	4.995		TERM	None										Category2
Debentures	SRIDEB320121213ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/12/13	JAM000127465		120000000	4.995		TERM	None										Category2
Debentures	SRIDEB320121205ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	JAM000127424		292000000	4.985		TERM	None										Category2
Debentures	SRIDEB320121205ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	JAM000127440		150000000	4.975		TERM	None										Category2
Debentures	SRIDEB320121205ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	JAM000127440		150000000	4.97		TERM	None										Category2
Debentures	SRIDEB320121213ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/13	JAM000127457		200000000	4.98		TERM	None										Category2
Debentures	SRIDEB320121213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/13	JAM000127465		380000000	4.99		TERM	None										Category2
Debentures	SRIDEB320121121ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/21	JAM000127473		1000000000	5		TERM	None										Category2
Debentures	SRIDEB320121205ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	JAM000127441		1270000000	4.99		TERM	None										Category2
Debentures	SRIDEB320130102ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	JAM000127499		3400000000	4.95		TERM	None										Category2
Debentures	SRIDEB320130102ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	JAM000127481		1000000000	4.98		TERM	None										Category2
Debentures	SRIDEB320130227ZL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/02/02	JAM000127515		5800000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20131107ZTL425	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	JAM000127531		1020000	5.425		TERM	None										Category2
Promissory Notes	ABFPRN20131107ZTL9J6	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	JAM000127549		3000000	4.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131107ZTL4450000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	JAM000127566		100000000	5.445		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130206ZTL3000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/02/06	JAM000127614		3000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130206ZTL025	NEDBANK CAPITAL	Matured	2012/11/07		2013/02/06	JAM000127614		3000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130207ZTL025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/07		2013/02/07	JAM000127622		600000	5.025		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESCPR0231211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	JAM000127555		2500000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0131108ZQJ03XXXXPL84B	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	JAM000127589		243000000	5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-49-BPS		None	Quarterly Payment Cycle	2013/02/08			Category3
							JAM000127589			5.555										2012/11/08			
							JAM000127589			5.561										2013/02/08			
							JAM000127589			5.561										2013/05/08			
							JAM000127589			5.617										2013/08/08			
Floating Rate Notes	ABFFRN020131108SQJ03XXXXPL84A	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	JAM000127739		2000000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08			Category3
							JAM000127739			5.479										2012/11/08			
							JAM000127739			5.481										2013/02/08			
							JAM000127739			5.525										2013/05/08			
							JAM000127739			5.533										2013/08/08			
Floating Rate Notes	RANFRN020131108SJX03XXXXPL9G4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	JAM000127671		600000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
							JAM000127671			5.479										2013/11/08			
							JAM000127671			5.481										2013/02/08			
							JAM000127671			5.525										2013/05/08			
							JAM000127671			5.533										2013/08/08			
Negotiable Certificates Of Deposit	SBKNCD20130302ZTL025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/02/07	JAM000127663		4000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130506ZTL025	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/06	JAM000127697		2500000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20131206ZTL425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/12/06	JAM000127735		1000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130205ZTL025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/02/08	JAM000127713		800000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130506ZTL025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/05/08	JAM000127721		3000000	5.025		TERM	None										Category2
Floating Rate Notes	RANFRN020131107SJX03XXXXPL9G4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	JAM000127754		400000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
							JAM000127754														2013/11/09		
							JAM000127754			5.479										2012/11/09			
							JAM000127754			5.481										2013/02/07	2013/02/07		
							JAM000127754			5.525										2013/05/07	2013/05/07		
							JAM000127754			5.533										2013/08/07	2013/08/07		
Floating Rate Notes	RANFRN020171107SJX03XXXXPL1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	JAM000127786		400000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							JAM000127786														2017/11/07		
							JAM000127786			6.175										2012/11/09			
							JAM000127786			6.181										2013/02/07	2013/02/07		
							JAM000127786			6.225										2013/05/07	2013/05/07		
							JAM000127786			6.233										2013/08/07	2013/08/07		
							JAM000127786			6.275										2013/11/07	2013/11/07		
							JAM000127786			6.775										2014/02/07	2014/02/07		
							JAM000127786			7.083										2014/05/07	2014/05/07		
							JAM000127786			7.183										2014/11/07	2014/11/07		
							JAM000127786			7.2										2015/02/06	2015/02/06		
							JAM000127786			7.317										2015/05/07	2015/05/07		
							JAM000127786			7.4										2015/08/07	2015/08/07		
							JAM000127786			7.417										2015/11/06	2015/11/06		
							JAM000127786			8.083										2016/02/06	2016/02/06		
							JAM000127786			8.4										2016/05/06	2016/05/06		
							JAM000127786			8.456										2016/08/06	2016/08/06		
							JAM000127786			8.45										2016/11/07	2016/11/07		
							JAM000127786			8.45										2017/02/07	2017/02/07		
							JAM000127786			8.442										2017/05/08	2017/05/08		
							JAM000127786			8.167										2017/08/07	2017/08/07		
Floating Rate Notes	RANFRN020131111SJX03XXXXPL9G4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	JAM000127879		50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
							JAM000127879														2013/11/11		
							JAM000127879			5.479										2012/11/09			
							JAM000127879			5.481										2013/02/11	2013/02/11		
							JAM000127879			5.525										2013/05/13	2013/05/13		
							JAM000127879			5.533										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107ZJ03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2017/11/07	JAM000127887		21000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							JAM000127887														2017/11/07		
							JAM000127887			6.175										2012/11/09			
							JAM000127887			6.181										2013/02/11	2013/02/11		
							JAM000127887			6.225										2013/05/08	2013/05/08		
							JAM000127887			6.233										2013/08/12	2013/08/12		
							JAM000127887			6.275										2013/11/11	2013/11/11		
							JAM000127887			6.775										2014/02/10	2014/02/10		
							JAM000127887			6.883										2014/05/12	2014/05/12		
							JAM000127887			7.183										2014/08/11	2014/08/11		
							JAM000127887			7.192										2014/11/10	2014/11/10		
							JAM000127887			7.2										2015/02/09	2015/02/09		
							JAM000127887			7.255										2015/05/11	2015/05/11		
							JAM000127887			7.4										2015/08/11	2015/08/11		
							JAM000127887			7.442										2015/11/10	2015/11/10		
							JAM000127887			8.083										2016/02/09	2016/02/09		
							JAM000127887			8.4										2016/05/09	2016/05/09		
							JAM000127887			8.456										2016/08/10	2016/08/10		
							JAM000127887			8.45										2016/11/09	2016/11/09		
							JAM000127887			8.45										2017/02/09	2017/02/09		
							JAM000127887			8.442										2017/05/09	2017/05/09		
							JAM000127887			8.167										2017/08/10	2017/08/10		
Floating Rate Notes	ABFFRN020171107SJX03XXXXPL1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	JAM000127911		21000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							JAM000127911														2015/08/11		
							JAM000127911			6.15										2012/11/09			
							JAM000127911			6.156										2013/02/11	2013/02/11		
							JAM000127911			6.2										2013/05/08	2013/05/08		
							JAM000127911			6.208										2013/08/12	2013/08/12		
							JAM000127911			6.25										2013/11/11	2013/11/11		
							JAM000127911			6.75										2014/02/10	2014/02/10		
							JAM000127911			6.858										2014/05/09	2014/05/09		
							JAM000127911			7.158										2014/08/11	2014/08/11		
							JAM000127911			7.175										2014/11/10	2014/11/10		
							JAM000127911			7.375										2015/08/11	2015/02/09		
							JAM000127911			7.4										2015/11/09	2015/11/09		
							JAM000127911			8.056										2016/02/09	2016/02/09		
							JAM000127911			8.375										2016/05/09	2017/08/10		
							JAM000127911			8.433										2016/08/10	2016/08/10		
							JAM000127911			8.425										2016/11/09	2016/11/09		
							JAM000127911			8.417										2017/02/09	2017/05/09		
							JAM000127911			8.158										2017/08/10	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502ZJ03XXXXPL9E.45	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2014/05/02	JAM000127929		1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							JAM000127929														2014/05/02		
							JAM000127929			5.529										2012/11/09			
							JAM000127929			5.531										2013/02/11	2013/02/11		
							JAM000127929			5.575										2013/05/08	2013/05/08		
							JAM000127929			5.583										2013/08/12	2013/08/12		
							JAM000127929			5.625										2013/11/11	2013/11/11		
							JAM000127929			6.125										2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108ZJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2013/11/08	JAM000127945		165000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							JAM000127945														2013/11/08		
							JAM000127945			5.45										2012/11/09			
							JAM000127945			5.456										2013/02/11	2013/02/11		
							JAM000127945			5.5										2013/05/08	2013/05/08		
							JAM000127945			5.508										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109ZJ03XXXXPL9E.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	JAM000127952		5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000127952														2015/11/09		
							JAM000127952			5.875										2012/11/09			
							JAM000127952			5.881										2013/02/07	2013/02/07		
							JAM000127952			5.925										2013/05/07	2013/05/07		
							JAM000127952			5.933										2013/08/07	2013/08/07		
							JAM000127952			6.425										2013/11/07	2013/11/07		
							JAM000127952			6.475										2014/02/07	2014/02/07		
							JAM000127952														2014/05/07	2014/05/07		
							JAM000127952			6.783										2014/08/07	2014/08/07		
							JAM000127952			6.883										2014/11/07	2014/11/07		
							JAM000127952			8.8										2015/02/06	2015/02/06		
							JAM000127952			8.917										2015/05/07	2015/05/07		
							JAM000127952			8.925										2015/08/07	2015/08/07		
Floating Rate Notes	RANFRN020131108SJX03XXXXPL9G4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	JAM000127994		15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							JAM000127994														2013/11/08		
							JAM000127994			5.479										2012/11/09			
							JAM000127994			5.481										2013/02/08	2013/02/08		
							JAM000127994			5.525										2013/05/08	2013/05/08		
							JAM000127994			5.533										2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN020141107SJX03XXXXPL9G.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	JAM000128000		40000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							JAM000128000														2014/11/07		
							JAM000128000			5.725										2012/11/09			
							JAM000128000			5.731										2013/02/07	2013/02/07		
							JAM000128000			5.775										2013/05/07	2013/05/07		
							JAM000128000			5.783										2013/08/07	2013/08/07		
							JAM000128000			6.325										2013/11/07	2013/11/07		
							JAM000128000			6.325										2014/02/07	2014/02/07		
							JAM000128000			6.633										2014/05/07	2014/05/07		
							JAM000128000			6.583										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131108ZJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	JAM000128018		70000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000128018														2013/11/08		
							JAM000128018			5.45										2012/11/09			
							JAM000128018			5.456										2013/02/07	2013/02/07		
							JAM000128018			5.5										2013/05/07	2013/05/07		
							JAM000128018			5.508										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103ZJ03XXXXPL9E.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2014/11/03	JAM000128034		65000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							JAM000128034														2014/11/03		
							JAM000128034			5.725										2012/11/09			
							JAM000128034			5.731										2013/02/11	2013/02/11		
							JAM000128034			5.775										2013/05/08	2013/05/08		
							JAM000128034			5.783										2013/08/12	2013/08/12		
							JAM000128034			6.325										2013/11/11	2013/11/11		
							JAM000128034			6.433										2014/02/10	2014/02/10		
							JAM000128034			6.675										2014/05/09	2014/05/09		
Floating Rate Notes	ABFFRN020131111SJX03XXXXPL9G.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	JAM000127804		50000000	5.475		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11			Category3
							JAM000127804			5.479										2012/11/09			
							JAM000127804			5.481										2013/02/11			
							JAM000127804			5.525										2013/05/13			
							JAM000127804			5.533										2013/08/12			
Negotiable Certificates Of Deposit	RANNCD20130207ZTL2500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	JAM000127747		2500000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130506ZTL250000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/06	JAM000127762		1150000000	5.25		TERM	None										Category2
Promissory Notes	ABIPRX20131108ZTL920	AFRICAN BANK LTD (CD)	Matured	2012/11/09		2013/11/08	JAM000127770		150000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20131108ZTL425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2013/11/08	JAM000127788		1000000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131108ZTL4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	JAM000127812		500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131108ZTL15	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	JAM000127820		20000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20131108ZTL425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	JAM000127846		5	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130506ZTL25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/06	JAM000127895		128000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20131108ZTL425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	JAM000127861		1000000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131108ZTL45	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	JAM000127887		100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130708ZTL30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	JAM000127878		2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130206ZTL	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/06	JAM000127895		1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131112ZTL17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/11	JAM000128026		5000000	5.17		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131112ZJ03XXXXPL3282	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/12		2013/11/12	JAM000128042		300000000	5.4032		ISDF	None		ZAR-JIBAR3	PLUS-0.3282-PRCT		None	Issuer Defined				Category3
							JAM000128042														2013/11/12		
							JAM000128042			5.4032										2012/11/12			
							JAM000128042			5.4064										2013/02/12			
							JAM000128042			5.4532										2013/05/12			
							JAM000128042			5.4613										2013/08/12			
Floating Rate Notes	RANFRN020171110SJX03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/12		2017/11/10	JAM000128075		0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							JAM000128075														2017/11/10		
							JAM000128075			6.175										2012/11/12			
							JAM000128075			6.181										2013/02/11	2013/02/11		
							JAM000128075			6.225										2013/05/10	2013/05/10		
							JAM000128075			6.233										2013/08/12	2013/08/12		
							JAM000128075			6.275										2013/11/11	2013/11/11		
							JAM000128075			6.775										2014/02/10	2014/02/10		
							JAM000128075			6.883										2014/05/12	2014/05/12		
							JAM000128075			7.183										2014/08/11	2014/08/11		
							JAM000128075			7.192										2014/11/10	2014/11/10		
							JAM000128075			7.2										2015/02/10	2015/02/10		
							JAM000128075			7.255										2015/05/11	2015/05/11		
							JAM000128075			7.4										2015/08/11	2015/08/11		
							JAM000128075			7.442						

							AM000108299	6.256											2013/11/13	2016/02/13			
							AM000108299	6.73											2014/02/13	2015/08/13			
							AM000108299	6.675											2014/05/13	2014/08/13			
							AM000108299	6.675											2014/08/13	2014/11/13			
							AM000108299	7.167											2014/11/13	2015/02/13			
							AM000108299	7.175											2015/02/13	2015/08/13			
							AM000108299	7.3											2015/05/13	2015/05/13			
							AM000108299	7.375											2015/08/13	2015/02/13			
							AM000108299	7.413											2015/11/13	2015/11/13			
							AM000108299	8.056											2016/02/13	2016/05/13			
							AM000108299	8.375											2016/05/13	2016/08/13			
							AM000108299	8.425											2016/08/13	2016/08/13			
							AM000108299	8.435											2016/11/14	2016/11/14			
							AM000108299	8.475											2017/02/13	2017/02/13			
							AM000108299	8.417											2017/05/13	2017/05/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD20171113GJ03XXXXPL100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	AM000108299	8.16	25000000		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/13		Category3
							AM000108315	5.475											2012/11/13				
							AM000108315	6.175											2013/02/13	2013/05/13			
							AM000108315	6.181											2013/05/13	2013/05/13			
							AM000108315	6.225											2013/08/13	2017/08/14			
							AM000108315	6.233											2013/08/13	2017/11/13			
							AM000108315	6.275											2013/11/13	2014/02/13			
							AM000108315	6.775											2014/02/13	2013/08/13			
							AM000108315	6.4											2014/05/13	2014/08/13			
							AM000108315	7.186											2014/08/13	2016/05/13			
							AM000108315	7.192											2014/11/13	2014/11/13			
							AM000108315	7.2											2015/02/13	2015/05/13			
							AM000108315	7.225											2015/05/13	2015/08/13			
							AM000108315	7.4											2015/08/13	2015/02/13			
							AM000108315	7.442											2015/11/13	2015/11/13			
							AM000108315	8.083											2016/02/13	2016/02/13			
							AM000108315	8.406											2016/05/13	2017/05/13			
							AM000108315	8.45											2016/08/13	2016/08/13			
							AM000108315	8.435											2016/11/13	2016/11/13			
							AM000108315	8.455											2017/02/13	2017/02/13			
							AM000108315	8.445											2017/05/13	2016/05/13			
							AM000108315	8.165											2017/08/14	2013/11/13			
Floating Rate Notes	ABFFRNX02013113SGJ03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	AM000108190	5.000000	50000000		OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13				Category3
							AM000108190	5.475											2012/11/13				
							AM000108190	5.481											2013/02/13				
							AM000108190	5.525											2013/05/13				
							AM000108190	5.539											2013/08/13				
Commercial Paper Bitlo Capital Project Bills	ASPCPEX02013001/01	TRANS CALEDONIAN TUNNEL	Matured	2012/11/13		2013/05/16	AM000108204	10.000000				None											Category1
Negotiable Certificates Of Deposit	IRWNCD02013113GT5.45	INVESTEC BANK LIMITED	Matured	2012/11/13		2013/11/13	AM000108208	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02013001/427TL2500000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	AM000108216	7.000000		5.225	TERM	None											Category2
Promissory Notes	ABPPCX02013113TT5.25	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	AM000108217	5.000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02013113TL81637	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/13		2013/11/13	AM000108267	1.000000		4.81637	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02013113GT4.85208	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/13		2013/12/13	AM000108285	500000		4.85208	TERM	None											Category2
Commercial Paper Bitlo Capital Project Bills	ESKCPEX02013001/01	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/13	AM000108349	50000000				None											Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPEX02013111/41	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	AM000108349	50000000				None											Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPEX02013111/41	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	AM000108356	100000000				None											Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPEX02013011/71	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17	AM000108380	20000000				None											Category1
Floating Rate Notes	ABFFRNX02013114SGJ03XXXXPL00.45	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	AM000108414	5.000000			OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2013/02/14				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD02013114GJ03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	AM000108414	5.000000	5000000		OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14				Category3
							AM000108414	5.55											2012/11/14				
							AM000108414	5.595											2013/02/14				
							AM000108414	5.6											2013/05/14				
							AM000108414	5.695											2013/08/14				
Linked Negotiable Certificates Of Deposit	SBKLNCD20171113GJ03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14		2017/11/13	AM000108364	15000000		8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/13	Category3
							AM000108364	6.175											2012/11/14				
							AM000108364	6.181											2013/02/14	2013/02/14			
							AM000108364	6.225											2013/05/14	2013/05/14			
							AM000108364	6.233											2013/08/14	2013/08/14			
							AM000108364	6.275											2013/11/14	2014/02/14			
							AM000108364	6.775											2014/02/14	2014/02/14			
							AM000108364	6.4											2014/05/14	2014/05/14			
							AM000108364	7.175											2014/08/14	2014/08/14			
							AM000108364	7.192											2014/11/14	2014/11/14			
							AM000108364	7.2											2015/02/14	2015/02/14			
							AM000108364	7.225											2015/05/14	2015/05/14			
							AM000108364	7.4											2015/08/14	2015/08/14			
							AM000108364	7.442											2015/11/14	2015/11/14			
							AM000108364	8.083											2016/02/15	2016/02/15			
							AM000108364	8.4											2016/05/16	2016/05/16			
							AM000108364	8.45											2016/08/16	2016/08/16			
							AM000108364	8.435											2016/11/14	2017/02/14			
							AM000108364	8.445											2017/05/15	2017/05/15			
							AM000108364	8.165											2017/08/14				
Linked Negotiable Certificates Of Deposit	NBKLNCD20171113GJ03XXXXPL.P1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/13	AM000108372	14000000		8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000108372															2014/05/13	
							AM000108372	6.175											2012/11/14				
							AM000108372	6.181											2013/02/14	2013/05/13			
							AM000108372	6.225											2013/05/13	2013/05/13			
							AM000108372	6.233											2013/08/13	2017/11/13			
							AM000108372	6.263											2013/11/13	2014/02/13			
							AM000108372	6.775											2014/02/13	2013/08/13			
							AM000108372	6.4											2014/05/13	2014/08/13			
							AM000108372	7.156											2014/08/13	2016/02/13			
							AM000108372	7.175											2014/08/13	2014/11/13			
							AM000108372	7.2											2015/02/13	2015/05/13			
							AM000108372	7.225											2015/05/13	2015/05/13			
							AM000108372	7.4											2015/08/13	2015/08/13			
							AM000108372	7.442											2015/11/13	2015/11/13			
							AM000108372	8.083											2016/02/13	2016/02/13			
							AM000108372	8.406											2016/05/13	2016/05/13			
							AM000108372	8.45											2016/08/13	2016/08/13			
							AM000108372	8.455											2016/11/14	2016/11/14			
							AM000108372	8.440											2017/02/13	2017/02/13			
							AM000108372	8.455											2017/05/13	2017/05/13			
							AM000108372	8.165											2017/08/14	2013/11/13			
Floating Rate Notes	RANFRNX02013113GJ03XXXXPL.P1.1	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/13	AM000108398	0		8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2013/11/13	Category3
							AM000108398															2017/11/13	
							AM000108398	6.175											2012/11/14				
							AM000108398	6.181											2013/02/13	2013/02/13			
							AM000108398	6.225											2013/05/13	2013/05/13			
							AM000108398	6.233											2013/08/13	2013/08/13			
							AM000108398	6.263											2013/11/13	2013/11/13			
							AM000108398	6.775											2014/02/13	2014/02/13			
							AM000108398	6.4											2014/05/13	2014/05/13			
							AM000108398	7.156											2014/08/13	2014/08/13			
							AM000108398	7.192											2014/11/13	2014/11/13			
							AM000108398	7.2											2015/02/13	2015/02/13			
							AM000108398	7.225											2015/05/13	2015/05/13			
							AM000108398	7.4											2015/08/13	2015/08/13			
							AM000108398	7.442											2015/11/13	2015/11/13			
							AM000108398	8.083											2016/02/15	2016/02/15			
							AM000108398	8.406											2016/05/15	2016/05/15			
							AM000108398	8.45											2016/08/15	2016/08/15			
							AM000108398	8.455											2016/11/14	2016/11/14			
							AM000108398	8.440											2017/02/15	2017/02/15			
							AM000108398	8.455											2017/05/15	2017/05/15			
							AM000108398	8.165											2017/08/14	2017/08/14			
Floating Rate Notes	ABFFRNX02013113GJ03XXXXPL.P1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/13	AM000108406	15000000		8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2014/05/13	Category3
							AM000108406															2017/11/13	
							AM000108406	6.18											2012/11/14				
							AM000108406	6.194											2013/02/13	2013/05/13			
							AM000108406	6.24											2013/05/13	2017/08/14			
							AM000108406	6.258											2013/08/13	2017/11/13			
							AM000108406	6.258											2013/11/13	2014/02/13			
							AM000108406	6.75											2014/02/13	2013/08/13			
							AM000108406	6.875											2014/05/13	2014/08/13			
							AM000108406	7.175											2014/08/13	2014/11/13			
							AM000108406	7.192											2014/11/13	2015/02/13			
							AM000108406	7.175											2015/02/13	2015/02/13			
							AM000108406	7.3											2015/05/13	2014/05/13			
							AM000108406	7.375											2015/08/13	2015/02/13			
							AM000108406	7.413											2015/11/13	2015/11/13			
							AM000108406	8.056											2016/02/15	2016/02/15			
							AM000108406	8.375											2016/05/15	2016/05/15			
							AM000108406	8.425											2016/08/15	2016/08/15			
							AM000108406	8.435											2016/11/14	2016/11/14			
							AM000108406	8.417											2017/02/13	2016/02/13			
							AM000108406	8.455											2017/05/15	2016/05/15			
							AM000108406	8.165											2017/08/14	2017/08/14			
Linked Negotiable Certificates Of Deposit	SBKLNCD20131114GJ03XXXXPL.P6.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	AM000108448	10000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
							AM000108448															2014/11/14	
							AM000108448	5.475											2012/11/14				
							AM000108448	5.481											2013/02/14	2013/02/14			
							AM000108448	5.525											2013/05/14	2013/05/14			
							AM000108448	5.539											2013/08/14	2013/08/14			
Floating Rate Notes	RANFRNX02013114GJ03XXXXPL.P6.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	AM000108562	5.000000	50000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
							AM000108562															2014/11/14	
							AM000108562	5.475											2012/11/14				
							AM000108562	5.481											2013/02/14	2013/02/14			
							AM000108562	5.525											2013/05/14	2013/05/14			
							AM000108562	5.539											2013/08/14	2013/08/14			
Negotiable Certificates Of Deposit	CBBNCD02013114GT5.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	AM000108563	20000000		5.891	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02013114GT5.4250000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	AM000108564	1000000		5.4250	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013014GT5.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	AM000108630	10000000		5.225	TERM	None											Category2
Debentures	SRIDEB02013014BT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/05/08	AM000108455	30000000		4.95	TERM	None											Category2
Debentures	SRIDEB02013008T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/05/08	AM000108463	190000000		4.98	TERM	None											Category2
Debentures	SRIDEB02013008T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/05/08	AM000108471	50000000		5	TERM	None											Category2
Debentures	SRIDEB02013012BT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	AM000108487	100000000		4.99	TERM	None											Category2
Debentures	SRIDEB02013012BT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	AM000108497	110000000		5	TERM	None											Category2
Debentures	SRIDEB02013012BT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/06	AM000108505	120000000		4.995	TERM	None											Category2
Debentures	SRIDEB02013012BT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/21	AM000108513	200000000		4.99	TERM	None											Category2
Debentures	SRIDEB02013012ET4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/21	AM000108521	300000000		4.995	TERM	None											Category2
Debentures	SRIDEB02013012ET4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM000108539	500000000		4.97	TERM	None											Category2
Debentures	SRIDEB02013012ET4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM000108547	920000000		4.99	TERM	None											Category2
Floating Rate Notes	ABFFRNX02013114SGJ03XXXXPL.P6.4	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	AM000108570	5000000		5.4	OUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/14				Category3
Negotiable Certificates Of Deposit	SBBNCD02013114GT4.85	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14		2012/12/14	AM000108570	200000		4.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131115GJ03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	AM000108604	120000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/15	Category3
							AM000108604															2014/05/15	
							AM000108604	5.45											2012/11/15				
							AM000108604	5.495											2013/02/15	2013/02/15			
							AM000108604	5.525											2013/05/15	2013/05/15			
							AM000108604	5.539											2013/08/15	2013/08/15			
Floating Rate Notes	RANFRNX02013114GJ03XXXXPL.P6.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/14	AM000108612	3000000		5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
							AM000108612															2014/11/14	
							AM000108612	5.475											2012/11/15				
							AM000108612	5.481											2013/02/14	2013/02/14			
							AM000108612	5.525											2013/05/14	2013/05/14			
							AM000108612	5.539											2013/08/14	2013/08/14			
Floating Rate Notes	RANFRNX02013115GJ03XXXXPL.P6.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM000108620	0		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
							AM000108620															2014/11/15	
							AM000108620	5.475											2012/11/15				
							AM000108620	5.483											2013/02/15	2013/02/15			
							AM000108620	5.525											2013/05/15	2013/05/15			
							AM000108620	5.539											2013/08/15	2013/08/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD20131114GJ03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/14	AM000108638	33000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/14	Category3
							AM000108638															2014/11/14	
							AM000108638	5.45											2012/11/14				
							AM000108638	5.495											2013/02/14	2013/02/14			
							AM000108638	5.525											2013/05/14	2013/05/14			
							AM000108638	5.539											2013/08/14	2013/08/14			
Linked Negotiable Certificates Of Deposit	SBKLNCD20131115GJ03XXXXPL.P6.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15		2013/11/15	AM000108646	20000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
							AM000108646															2014/11/15	
							AM000108646	5.475											2012/11/15				
							AM000108646	5.483											2013/02/15	2013/02/15			
							AM000108646	5.525											2013/05/15	2013/05/15			
							AM000108646	5.539											2013/08/15	2013/08/15			
Linked Negotiable Certificates Of Deposit	SBKLNCD20141114GJ03XXXXPL.P6.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15		2014/11/14	AM000108687	2000000		5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2014/11/14	Category3
							AM000108687															2015/11/14	
							AM000108687	5.725											2012/11/15				
							AM000108687	5.730											2013/02/15	2013/02/15			
							AM000108687	5.775											2013/05/15	2013/05/15			
							AM000108687	5.765											2013/11/15	2013/08/15			
							AM000108687	6.325											2014/02/17	2014/02/17			
							AM000108687	6.45											2014/05/15	2014/05/15			
							AM000108687	6.725											2014/08/15	2014/08/15			
Floating Rate Notes	ABFFRNX02013115GJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	AM000108653	5000000		5.475	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15				Category3
							AM000108653															2012/11/15	
							AM000108653	5.475											2012/11/15				
							AM000108653	5.483											2013/02/15				
							AM000108653	5.525											2013/05/15				
							AM000108653	5.539											2013/08/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD20140815GJ03XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	AM000108695	100000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
							AM000108695															2015/11/15	
							AM000108695	5.525											2012/11/15				
							AM000108695	5.533											2013/02/15	2013/02/15			
							AM000108695	5.575											2013/05/15	2013/05/15			
							AM000108695	5.583											2013/08/15	2013/08/15			
							AM000108695	5.625											2013/11/14	2014/02/14			
							AM000108695	6.125											2014/02/14	2014/02/14			
Commercial Paper Bitlo Capital Project Bills	ESKCPEX02013/01	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07	AM000108598	20000000				None											Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPEX02013/01/41	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24	AM000108596	20000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD02013111GT5.4250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM000108681	2000000		5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02013015GT5.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	AM000108679	20000000		5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02014112GT5.51	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15		2014/12/15	AM000108703	1000000		5.51	TERM	None											Category2
Floating Rate Notes	ABFFRNX02013115SGJ03XXXXPL.P0.225	ABSA BANK LIMITED	Matured	2012/11/15		2013/05/15	AM000108677	20000000	0		OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/15				Category3
Linked Negotiable Certificates Of Deposit	SBKLNCD20131115GJ03XXXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15		2013/05/15	AM000108677	0		5.3

								AM000109347		5.55												2012/12/03		2012/12/03	
								AM000109347		5.55												2013/03/25		2013/03/25	
								AM000109347		5.55												2013/09/26		2013/09/26	
								AM000109347		5.548												2013/09/26		2013/09/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017112ZGJI0XXXXPL21.075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	AM000109362	100000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109362		6.156													2012/12/22		2012/12/22	
							AM000109362		6.2													2013/05/22		2013/05/22	
							AM000109362		6.206													2013/11/22		2013/11/22	
							AM000109362		6.25													2014/02/24		2014/02/24	
							AM000109362		6.719													2014/02/24		2014/02/24	
							AM000109362		6.875													2014/05/22		2014/05/22	
							AM000109362		7.188													2014/08/22		2014/08/22	
							AM000109362		7.156													2014/11/24		2014/11/24	
							AM000109362		7.13													2015/02/23		2015/02/23	
							AM000109362		7.13													2015/05/22		2015/05/22	
							AM000109362		7.375													2015/08/24		2015/08/24	
							AM000109362		7.561													2015/11/23		2015/11/23	
							AM000109362		8.061													2016/02/22		2016/02/22	
							AM000109362		8.375													2016/05/23		2016/05/23	
							AM000109362		8.417													2016/08/22		2016/08/22	
							AM000109362		8.417													2016/11/22		2016/11/22	
							AM000109362		8.4													2017/02/22		2017/02/22	
							AM000109362		8.417													2017/05/22		2017/05/22	
							AM000109362		8.125													2017/08/22		2017/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0011122GJI0XXXXPL20.41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AM000109370	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109370		5.5													2013/11/22		2013/11/22	
							AM000109370		5.493													2013/02/22		2013/02/22	
							AM000109370		5.539													2013/05/22		2013/05/22	
							AM000109370		5.543													2013/08/22		2013/08/22	
Negotiable Certificates Of Deposit	SBKNCD0311122TS.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/22		2013/11/22	AM000109339	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0311122GS.25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/22	AM000109354	20000000	5.25	TERM	None													Category2
Bridging Bonds	DBSBBX0311212JT3.48	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/22		2013/11/21	AM000109388	100000000	5.48	TERM	None													Category2
Bridging Bonds	DBSBBX0311212JT5.39	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/22		2013/05/22	AM000109404	100000000	5.39	TERM	None													Category2
Bridging Bonds	DBSBBX0311212GT5.295	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/22		2013/05/22	AM000109404	100000000	5.295	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0311122GT5.025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/22		2013/02/22	AM000109412	1400000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0311122GT5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/22		2013/05/22	AM000109420	1000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0311122GT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/22		2013/11/22	AM000109438	1000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0112022GJI0XXXXPL225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/23		2013/05/23	AM000109503	8000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM000109503															2012/03/23		2012/03/23	
							AM000109503		5.308													2013/02/23		2013/02/23	
Floating Rate Notes	ABFFRN0201311253GJI0XXXXPL20.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/25	AM000109461	50000000	5.504	QUTI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25				2013/02/25		2013/02/25	Category3
							AM000109461		5.483													2012/12/25			
							AM000109461		5.525													2013/05/27			
							AM000109461		5.535													2013/08/26			
Negotiable Certificates Of Deposit	SBKNCD0312022TS.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/23		2013/02/22	AM000109493	900000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0312022GS.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	AM000109493	2000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0311122GT4.501	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/23		2013/11/25	AM000109487	13000000	4.501	TERM	None													Category2
Debentures	NBKDEB0312022GT5.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	AM000109495	20000000	5.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB0312030071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	AM000109560	20000000			None													Category1
Bridging Bonds	DBSBBX0311212GT5.54	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/26		2013/11/25	AM000109511	500000000	5.54	TERM	None													Category2
Bridging Bonds	DBSBBX0311212GT5.34	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/26		2013/05/27	AM000109529	500000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBX0311212JT5.34	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/26		2013/05/27	AM000109529	500000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBX0311212JT4.73	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/26		2013/05/24	AM000109545	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0311031STS.479000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/31	AM000109552	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0311126ST5.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM000109578	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0311126ST5.475	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/26		2013/11/26	AM000109586	2000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0312022GT5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/26		2013/05/26	AM000109594	1000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRN0201305272GJI0XXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM000109593	15000000	5.35	QUTI	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27				2013/02/27		2013/02/27	Category3
							AM000109593		5.308													2012/12/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0312272GJI0XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AM000109602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109602		5.508													2012/12/27			
							AM000109602		5.55													2013/05/27			
							AM000109602		5.617													2013/08/27			
							AM000109602		5.617													2013/11/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0112272GJI0XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/12/27	AM000109610	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM000109610		5.508													2012/12/27			
							AM000109610		5.55													2013/03/27			
							AM000109610		5.575													2013/06/27			
							AM000109610		5.575													2013/09/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0312052GJI0XXXXPL225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/05/27	AM000109628	1500000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM000109628		5.308													2012/05/27			
							AM000109628		5.34													2013/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0112052GJI0XXXXPL25	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/05/27	AM000109636	50700000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							AM000109636		5.35													2012/05/27			
							AM000109636		5.375													2013/02/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0141127GJI0XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM000109651	61000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109651		5.743													2014/11/27			
							AM000109651		5.793													2013/02/27			
							AM000109651		5.793													2013/05/27			
							AM000109651		5.793													2013/08/27			
							AM000109651		6.359													2013/11/27			
							AM000109651		6.44													2014/02/27			
							AM000109651		6.768													2014/05/27			
							AM000109651		6.768													2014/08/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0311127GJI0XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM000109719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109719															2012/11/27			
							AM000109719		5.505													2013/02/27			
							AM000109719		5.505													2013/05/27			
							AM000109719		5.558													2013/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0111127GJI0XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2017/11/27	AM000109727	9000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							AM000109727															2017/11/27			
							AM000109727		6.156													2012/12/27			
							AM000109727		6.2													2013/03/27			
							AM000109727		6.206													2013/06/27			
							AM000109727		6.25													2013/09/27			
							AM000109727		6.267													2013/11/27			
							AM000109727		6.719													2014/02/27			
							AM000109727		6.875													2014/05/27			
							AM000109727		7.188													2014/08/27			
							AM000109727		7.156													2014/11/27			
							AM000109727		7.13													2015/02/27			
							AM000109727		7.13													2015/05/27			
							AM000109727		7.375													2015/08/27			
							AM000109727		7.375													2015/11/27			
							AM000109727		8.075													2016/02/26			
							AM000109727		8.383													2016/05/27			
							AM000109727		8.439													2016/08/26			
							AM000109727		8.439													2016/11/28			
							AM000109727		8.4													2017/02/27			
							AM000109727		8.408													2017/05/26			
							AM000109727															2017/08/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0311126GJI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/11/26	AM000109743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM000109743															2013/11/26			
							AM000109743		5.493													2013/02/27			
							AM000109743		5.525													2013/05/27			
							AM000109743		5.525													2013/08/27			
Negotiable Certificates Of Deposit	SBKNCD0312022TS.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/02/27	AM000109644	300000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0312022GT5.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/25	AM000109669	900000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0312011272TS.80	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	AM000109677	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0311031STS.500000	RAND MERCHANT BANK	Matured	2012/11/27		2013/05/27	AM000109685	500000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0312022GT5.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	AM000109701	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0312022GT5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/05/27	AM000109735	37000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211127GJI0XXXXPL8M6.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM000110054	20000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AM000110054		5.563													2013/08/28			
							AM000110054		5.605													2013/02/28			
							AM000110054		5.613													2013/05/28			
							AM000110054		5.613													2013/08/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD0312052GJI0XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM000109933	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109933		5.283													2013/05/28			
Floating Rate Notes	ABFFRN0201305282GJI0XXXXPL(0.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000109942	0	5.12725	QUTI	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28				2013/02/28		2013/02/28	Category3
							AM000109942		5.308													2012/12/28			
Floating Rate Notes	ABFFRN0201305282GJI0XXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000109966	250000000	5.35	QUTI	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28				2013/02/28			Category3
							AM000109966		5.308													2013/02/28			
Treasury Bills	NATTBX0312131071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	AM000109979	2360000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0311022GT5.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM000109750	100000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0312022GT5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/02/28	AM000109768	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312022GT5.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AM000109779	12500000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0312022GT5.15	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/05/28	AM000109787	19400000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0312022GT5.275	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/05/28	AM000109756	400000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0312022GT5.0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AM000109800	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0312022GT5.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	AM000109818	12000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0312022GT5.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000109826	14260867	5.3	TERM	None													Category2
Debentures	SRBDEB0212112JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/11/28	AM000109842	1042000000	4.99	TERM	None													Category2
Debentures	SRBDEB0212112JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/11/28	AM000109967	10000	4.99	TERM	None													Category2
Debentures	SRBDEB0212052GT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	AM000109875	800000000	5	TERM	None													Category2
Debentures	SRBDEB0212052TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	AM000109853	600000000	4.995	TERM	None													Category2
Debentures	SRBDEB0212122GT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM000109891	3000000000	5	TERM	None													Category2
Debentures	SRBDEB0212122TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM000109909	1000000	5	TERM	None													Category2
Debentures	SRBDEB0301252TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/25	AM000109917	2300000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0311031STS.500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM000109934	500000	5.5	TERM	None													Category2
Promissory Notes	ABFPRN0201110227JT.69	ABSA BANK LIMITED	Matured	2012/11/28		2017/02/27	AM000109956	1000000	7.69	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB0312012121	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/12	AM000109974	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRB0312012131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/13	AM000109982	20000000			None													Category1
Floating Rate Notes	ABFFRN0201611292GJI0XXXXPL(1.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	AM000110030	20000000	6.36	QUTI	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28							Category3
							AM000110030		6.156													2013/02/28			
							AM000110030		6.19													2013/05/28			
							AM000110030		6.206													2013/08/28			
							AM000110030		6.217													2013/11/28			
							AM000110030		6.7													2014/02/28			
							AM000110030		6.605													2014/05/28			
							AM000110030		7.133													2014/08/28			
							AM000110030		7.156													2014/11/28			
							AM000110030		7.156													2015/02/27			
							AM000110030		7.156													2015/05/28			
							AM000110030		7.325													2015/08/28			
							AM000110030		7.542													2015/11/30			
							AM000110030		8.025													2016/02/29			
							AM000110030		8.333													2016/05/30			
							AM000110030		8.383													2016/08/29			
							AM000110030		8.383													2016/11/28			
Linked Negotiable Certificates Of Deposit	IPNLNCD0311129GJI0XXXXPL8M6.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM000110014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AM000110014		5.563													2013/02/29			
							AM000110014		5.563													2013/11/29			
							AM000110014		5.605													2012/05/29			
							AM000110014		5.613													2013/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0111128GJI0XXXXPL.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/29		2017/11/28	AM000110046	9000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM000110046															2017/11/28			
							AM000110046		6.156													2013/02/28			
							AM000110046		6.175													2013/05/28			
							AM000110046		6.183													2013/08/28			
							AM000110046		6.242													2013/11/28			
							AM000110046		6.709													2014/02/28			
							AM000110046		6.85													2014/05/28			
							AM000110046		7.158													2014/08/28			
							AM000110046		7.133													2014/11/28			
							AM000110046		7.15													2015/02/27			
							AM000110046		7.183													2015/05/28			
							AM000110046		7.367													2015/08/28			
							AM000110046		7.367													2015/11/30			
							AM000110046		8.05													2016/02/29			
							AM000110046		8.358													2016/05/30			
							AM000110046		8.408													2016/08/29			
							AM000110046		8.408													2016/11/28			
							AM000110046		8.375													2017/02/28			
							AM000110046		8.383													2017/05/29			
							AM000110046		8.3													2017/08/28			
Bridging Bonds	DBSBBX0312022GT5.17	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/29		2013/02/28	AM000109990	200000000	5.17	TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0312011292TS.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/06/28	AM000110006	4000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0312022GT5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/29		2013/02/28	AM000110022	900000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0311031STS.2750000	RAND MERCHANT BANK	Matured	2012/11/29		2013/06/28	AM000110038	2750000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0312011292GT5.25	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/06/28	AM000110076	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0312022GT5.475	NEDBANK CAPITAL	Matured	2012/11/29		2013/06/28	AM000110084	100000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0312022TS.3	NEDBANK CAPITAL	Matured	2012/11/29		2013/05/22	AM000110060	0	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0312012022TL50	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/12/03	AM000110018	4100000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0312022GT5.3	NEDBANK CAPITAL	Matured	2012/11/29	

								JAM0001092		5.546										2013/09/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120B3UI0XXXPL65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/07		2014/12/08	JAM0001083	130000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2014/12/08		Category3
							JAM0001083			5.775												2013/03/07	2014/12/08		
							JAM0001083			5.775												2013/06/07	2013/06/07		
							JAM0001083			5.785												2013/09/09	2013/09/09		
							JAM0001083			5.867												2013/12/09	2013/12/09		
							JAM0001083			6.375												2014/03/07	2014/03/07		
							JAM0001083			6.45												2014/06/08	2014/06/08		
							JAM0001083			6.78												2014/09/08	2014/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141507BJI0XXXPL415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	JAM0001083	1000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/07		Category3
							JAM0001083			5.54												2013/03/07	2013/03/07		
							JAM0001083			5.54												2013/06/07	2013/06/07		
							JAM0001083			5.548												2013/09/09	2013/09/09		
							JAM0001083			5.557												2013/12/09	2013/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131206DJI0XXXPL4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	JAM0001091	5000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/12/06		Category3
							JAM0001091			5.520												2013/03/06	2013/03/06		
							JAM0001091			5.520												2013/06/06	2013/06/06		
							JAM0001091			5.539												2013/09/06	2013/09/06		
Negotiable Certificates Of Deposit	SBIXNCD0130604ZTL3	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/07		2013/06/04	JAM0001077	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIXNCD0130604ZTL3	AFRICAN BANK LTD (DUN	Matured	2012/12/07		2013/06/04	JAM0001077	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIXNCD0130607ZTL6D5	AFRICAN BANK LTD (DUN	Matured	2012/12/07		2013/06/07	JAM0001074	1310000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKXCD0131206ZTL47S	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	JAM0001074		5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130606ZTL35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/06	JAM0001074	2000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0131206ZTL47S	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/07		2013/12/06	JAM0001074	100000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0131206ZTL47S	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/07		2013/12/06	JAM0001074	3000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0131206ZTL47S	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	JAM0001087	4000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0140109ZTL325	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/09	JAM0001075	2000000	5.520		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130605ZTL4000000	RAND MERCHANT BANK	Matured	2012/12/07		2013/06/05	JAM0001079	4000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130212ZTL26	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/10		2013/02/11	JAM0001052	1400000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130610ZTL3	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/10		2013/06/10	JAM0001084	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0131210ZTL4XX	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/10		2013/12/10	JAM0001090	1000000	5.5		TERM	None												Category2
Floating Rate Notes	RANFRN0201210JUI0XXXPLB07.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	JAM0001090	1000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2013/12/10		Category3
							JAM0001090			5.7												2013/03/11	2013/03/11		
							JAM0001090			5.6												2013/06/10	2013/06/10		
							JAM0001090			5.595												2013/09/10	2013/09/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131210DJI0XXXPL375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	JAM0001080	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/12/10		Category3
							JAM0001080			5.5												2013/03/11	2013/03/11		
							JAM0001080			5.5												2013/06/10	2013/06/10		
							JAM0001080			5.5005												2013/09/10	2013/09/10		
Floating Rate Notes	RANFRN0201406100JJI0XXXPL8k5.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	JAM0001065	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2014/06/10		Category3
							JAM0001065			5.575												2013/03/11	2013/03/11		
							JAM0001065			5.575												2013/06/10	2013/06/10		
							JAM0001065			5.663												2013/09/10	2013/09/10		
							JAM0001065			5.667												2013/12/10	2013/12/10		
							JAM0001065			6.175												2014/03/10	2014/03/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141210JJI0XXXPL65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	JAM0001073	40000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/12/10		Category3
							JAM0001073			5.775												2013/03/11	2013/03/11		
							JAM0001073			5.775												2013/06/10	2013/06/10		
							JAM0001073			5.793												2013/09/10	2013/09/10		
							JAM0001073			5.867												2013/12/10	2013/12/10		
							JAM0001073			6.375												2014/03/10	2014/03/10		
							JAM0001073			6.45												2014/06/10	2014/06/10		
							JAM0001073			6.78												2014/09/10			
Floating Rate Notes	ABIFRN0201612JQJJI0XXXPL1.025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/10	JAM0001816	500000	8.38		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11			2014/09/10		Category2
							JAM0001816		6.15												2013/03/11			
							JAM0001816		6.15												2013/06/11			
							JAM0001816		6.158												2013/09/11			
							JAM0001816		6.175												2013/12/11			
							JAM0001816		6.42												2014/03/11			
							JAM0001816		6.825												2014/06/11			
							JAM0001816		7.108												2014/09/11			
							JAM0001816		7.106												2014/12/11			
							JAM0001816		7.133												2015/03/11			
							JAM0001816		7.155												2015/06/11			
							JAM0001816		7.108												2015/09/11			
							JAM0001816		7.583												2015/12/11			
							JAM0001816		8.056												2016/03/11			
							JAM0001816		8.305												2016/06/12			
							JAM0001816		8.383												2016/09/12			
Floating Rate Notes	ABIFRN0201312I0JJI0XXXPL90	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	JAM0001824	2000000	5.525		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11			2013/12/10		Category3
							JAM0001824		5.525												2013/03/11			
							JAM0001824		5.525												2013/06/11			
							JAM0001824		5.533												2013/09/11			
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL	Matured	2012/12/10		2013/06/10	JAM0001081	2000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL	Matured	2012/12/11		2013/06/10	JAM0001069	1000000				None												Category1
Treasury Bills	NATTBX0201212111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	JAM0001058	720000000				None												Category1
Floating Rate Notes	ABIFRN0201212I3QJJI0XXXPL90.40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	JAM0001091	1100000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12			2013/12/12		Category3
							JAM0001091		5.525												2013/03/12			
							JAM0001091		5.541												2013/06/12			
							JAM0001091		5.539												2013/09/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0140612SJI0XXXPL45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	JAM0001038	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/12		Category3
							JAM0001038			5.575												2013/03/12	2013/03/12		
							JAM0001038			5.583												2013/06/12	2013/06/12		
							JAM0001038			5.583												2013/09/12	2013/09/12		
							JAM0001038			5.667												2013/12/12	2013/12/12		
							JAM0001038			6.175												2014/03/12	2014/03/12		
Negotiable Certificates Of Deposit	ABINCD0130612ZTL6	AFRICAN BANK LTD (DUN	Matured	2012/12/12		2013/06/12	JAM0001067	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0130612ZTL6	AFRICAN BANK LTD (DUN	Matured	2012/12/12		2013/06/12	JAM0001067	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130214ZTL6000000	RAND MERCHANT BANK	Matured	2012/12/12		2013/02/14	JAM0001063	10000000	4.95		TERM	None												Category2
Debentures	SRIDEB0201212I2TZ4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/27	JAM0001049	10000000	4.995		TERM	None												Category2
Debentures	SRIDEB0201212I7TB74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/18	JAM0001056	50000000	4.995		TERM	None												Category2
Debentures	SRIDEB0201212I1BT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/18	JAM0001064	70000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201212I7BT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/18	JAM0001072	130000000	5		TERM	None												Category2
Debentures	SRIDEB0201301I0BT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	JAM0001060	10000000	4.995		TERM	None												Category2
Debentures	SRIDEB0201301I0BT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	JAM0001061	1700000000	5		TERM	None												Category2
Debentures	SRIDEB0201301I0BT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	JAM0001064	2000000	5		TERM	None												Category2
Debentures	SRIDEB0201302I0BZ4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/06	JAM0001012	20000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0130114ZTL95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	JAM0001020	20000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130312ZTL05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/12		2013/03/12	JAM0001046	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130312ZTL05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/12		2013/03/12	JAM0001063	1700000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130612ZTL5D	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/12		2013/06/12	JAM0001081	100000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130612ZTL5D	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/12		2013/06/12	JAM0001082	1000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKXCD0131212ZTL45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	JAM0001087	1000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKXCD0130612ZTL275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	JAM0001095	2100000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130312ZTL05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/13		2013/03/13	JAM0001111	600000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0131312ZTL4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/13		2013/12/13	JAM0001129	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0130613ZTL19	ABSA BANK LIMITED	Matured	2012/12/13		2013/06/13	JAM0001145	5000000	1.19		TERM	None												Category2
Promissory Notes	ABIPPN0201303ZTL19	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/18	JAM0001145	5000000	1.19		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0140113ZTL45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	JAM0001152	2000000	1.46		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130214ZTL5000000	RAND MERCHANT BANK	Matured	2012/12/13		2013/02/14	JAM0001169	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0140113ZTL45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	JAM0001176	6000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0140113ZTL50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	JAM0001186	1000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130522SJJI0XXXPL2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	JAM0001194	220000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/22		Category3
							JAM0001194		5.325													2013/05/22	2013/05/22		
							JAM0001194		5.283												2013/02/22	2013/02/22		
Floating Rate Notes	ABIFRN0201313I0JJI0XXXPL90.40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	JAM0001103	100000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13			2013/12/13		Category3
							JAM0001103		5.525												2013/03/13	2013/03/13		
							JAM0001103		5.542												2013/06/13	2013/06/13		
							JAM0001103		5.533												2013/09/13	2013/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131213JJI0XXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/14		2013/12/13	JAM0001202	60000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/12/13		Category3
							JAM0001202			5.5												2013/03/14	2013/03/14		
							JAM0001202			5.517												2013/06/14	2013/06/14		
							JAM0001202			5.506												2013/09/16	2013/09/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614JJI0XXXPL0.225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	JAM0001236	175000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/03/14		Category3
							JAM0001236			5.35												2013/03/14	2013/06/14		
Negotiable Certificates Of Deposit	SBIXNCD0130314ZTL05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/14		2013/03/14	JAM0001244	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130614ZTL05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/14		2013/06/14	JAM0001251	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0131313ZTL4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/14		2013/12/13	JAM0001269	1500000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKXCD0131301ZTL05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/13	JAM0001277	1000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140618SJJI0XXXPL45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	JAM0001293	43000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/18		Category3
							JAM0001293			5.575												2013/03/18	2013/03/18		
							JAM0001293			5.592												2013/06/18	2013/06/18		
							JAM0001293			5.563												2013/09/18	2013/09/18		
							JAM0001293			5.667												2013/12/18	2013/12/18		
							JAM0001293			6.175												2014/03/18	2014/03/18		
Promissory Notes	ABIPPN0201313I0ZTL8	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	JAM0001301	1000000	4.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0130316ZTL025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/19		2013/01/18	JAM0001319	100000	5.025		TERM	None												Category2
Debentures	SRIDEB0201301I2TZ4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	JAM0001327	40000000	4.995		TERM	None												Category2
Debentures	SRIDEB0201212I7TZ4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	JAM0001335	150000000	4.98		TERM	None												Category2
Debentures	SRIDEB0201212I7TZ4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	JAM0001343	400000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201301I0ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	JAM0001350	20000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201301I0ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	JAM0001358	20000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201301I7BT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	JAM0001376	250000000	4.990		TERM	None												Category2
Treasury Bill	NATTBX0201312181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	JAM0001285	7530000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201305191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/05/19	JAM0001284	1000000				None												Category1
Negotiable Certificates Of Deposit	SBIXNCD0131220ZTL025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/20		2013/02/20	JAM0001392	100000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0130202ZTL95	ABSA BANK LIMITED	Matured	2012/12/20		2013/02/20	JAM0001400	5000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0140120ZTL485	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/20		2014/01/20	JAM0001459	100000	4.885		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130220ZTL6000000	RAND MERCHANT BANK	Matured	2012/12/20		2013/02/20	JAM0001467	4000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKXCD0131220ZTL375	NEDBANK CAPITAL	Matured	2012/12/20		2013/12/20	JAM0001467	4000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0131220ZTL4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/20		2013/12/20	JAM0001483	150000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131213JJI0XXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2012/12/20		2016/12/20	JAM0001426	5000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2016/12/19		Category3
							JAM0001426			8.35												2016/09/20	2016/09/20		
							JAM0001426			8.1												2015/03/20	2015/03/20		
							JAM0001426			6.117												2013/06/20	2013/06/20		
							JAM0001426			6.108												2013/09/20	2013/09/20		
							JAM0001426			6.125												2013/12/20	2013/12/20		
							JAM0001426			6.7												2014/03/20	2014/03/20		
							JAM0001426			6.775												2014/06/20	2014/06/20		
							JAM0001426			7.108												2014/09/20	2014/09/20		
							JAM0001426			7.108												2014/12/20	2014/12/20		
							JAM0001426			7.083												2015/03/20	2015/03/20		
							JAM0001426			7.108												2015/06/20	2015/06/20		
							JAM0001426			7.283												2015/09/21	2015/09/21		
							JAM0001426			7.575												2015/12/21	2015/12/21		
							JAM0001426			8.208												2016/03/20	2016/03/20		
							JAM0001426			8.333												2016/06/20	2016/06/20		
Floating Rate Notes	RANFRN0201612I0JJI0XXXPL8100.	RAND MERCHANT BANK	Matured	2012/12/20		2016/12/19	JAM0001434	42000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				2016/09/20	2016/09/20		Category3
							JAM0001434			8.34												2016/12/19			
							JAM0001434			6.125												2013/03/19	2013/03/19		
							JAM0001434			6.143												2013/06/19	2013/06/19		
							JAM0001434			6.158												2013/09/19	2013/09/19		
							JAM0001434			6.217												2013/12/19	2013/12/19		
							JAM0001434			6.725												2014/03/19	2014/03/19		
							JAM0001434			6.8												2014/06/19	2014/06/19		
							JAM0001434			7.133												2014/09/19	2014/09/19		
							JAM0001434			7.083												2014/12/19	2014/12/19		
							JAM0001434			7.108												2015/03/19	2015/03/19		
							JAM0001434			7.158												2015/06/19	2015/06/19		
							JAM0001434			7.358												2015/09/21	2015/09/21		
							JAM0001434			7.575												2015/12/21	2015/12/21		
							JAM0001434			8.208												2016/03/20	2016/03/20		
							JAM0001434			8.333												2016/06/20	2016/06/20		
							JAM0001434			8.358												2016/09/20	2016/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0161219SJJI0XXXPL025	NEDBANK CAPITAL	Matured	2012/12/20		2016/12/19	JAM0001491

								AM0011285		5.525								2013/05/03	2013/05/03	
								AM0011285		5.539								2013/08/05	2013/08/05	
								AM0011285		5.542								2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013B0103ZJ0XXXXPL01.05	NEDBANK CAPITAL	Matured	2013/01/03		2016/01/03	AM0011285	5000000		8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/01/03	Category3
							AM0011291												2013/04/03	
							AM0011291			6.175								2013/04/03	2013/04/03	
							AM0011291			6.193								2013/07/03	2013/07/03	
							AM0011291			6.192								2013/10/03	2013/10/03	
							AM0011291			6.215								2014/01/03	2014/01/03	
							AM0011291			6.175								2014/04/03	2014/04/03	
							AM0011291			6.193								2014/07/03	2014/07/03	
							AM0011291			7.129								2014/10/03	2014/10/03	
							AM0011291			7.175								2015/01/05	2015/01/05	
							AM0011291			7.156								2015/04/07	2015/04/07	
							AM0011291			7.206								2015/07/03	2015/07/03	
							AM0011291			7.229								2015/10/05	2015/10/05	
							AM0011291			7.175								2016/01/04	2016/01/04	
							AM0011291			8.284								2016/04/04	2016/04/04	
							AM0011291			8.400								2016/07/04	2016/07/04	
							AM0011291			8.40833								2016/10/03	2016/10/03	
							AM0011291			8.439								2017/01/03	2017/01/03	
							AM0011291			8.408								2017/04/03	2017/04/03	
							AM0011291			8.439								2017/07/03	2017/07/03	
							AM0011291			8.545								2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103ZJ0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	AM0011219	180000000		5.569	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined		2014/01/03	Category3
							AM0011219												2013/04/03	
							AM0011219			5.575								2013/04/03	2013/04/03	
							AM0011219			5.589								2013/07/03	2013/07/03	
							AM0011219			5.592								2013/10/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013O7033ZJ0XXXXPL.P0.2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	AM0011227	5000000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT	Quarterly Payment Cycle	Issuer Defined		2013/07/03	Category3
							AM0011227												2013/04/03	
							AM0011227			5.329								2013/04/03	2013/04/03	
Floating Rate Notes	RMFRNX2013O7033ZJ0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	AM0011235		0	5.319	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined		2013/07/03	Category3
							AM0011235												2013/04/03	
							AM0011235			5.329								2013/04/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O7033ZJ0XXXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/03		2013/07/03	AM0011243	3000000		5.344	ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT	None	Issuer Defined		2013/07/03	Category3
							AM0011243												2013/04/03	
							AM0011243			5.39								2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRNX2013O7033ZJ0XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	AM0011250	500000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined		2013/07/03	Category3
							AM0011250												2013/04/03	
							AM0011250			5.325								2013/04/03	2013/07/03	
Negotiable Certificates Of Deposit	RANNCD2013O3042BZT5.1000000	RAND MERCHANT BANK	Matured	2013/01/03		2013/06/06	AM0011218	3000000		5.09	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2013O3042BZT5.2000000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	AM0011218	2000000		5.09	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2013O4013ZZT5.5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	AM0011226	57000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013O3045ZT5.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/04/03	AM0011234	5000000		5.025	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2013O4062ZT5.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/05	AM0011242	1250000		5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2013O4013ZZT5.5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	AM0011257	50000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2013O4062ZT5.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/04	AM0011267	1000000		5.1	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013O4042ZT5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/04/04	AM0011275	1800000		5.025	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013O7037ZT5.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/07/03	AM0011283	1000000		5.25	TERM	None								Category2
Promissory Notes	ABFPRNX2013I1105ZT5.43	ABSA BANK LIMITED	Matured	2013/01/04		2013/01/03	AM0011291	1000000		5.43	TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD2013O4062ZT5.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/03	AM0011317	2100000		5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2013O7042ZT5.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	AM0011325	3000000		5.25	TERM	None								Category2
Floating Rate Notes	ABFFRNX2013I1245ZJ0XXXXPL.P0.7750	ABSA BANK LIMITED	Matured	2013/01/04		2014/01/04	AM0011334	5000000		7.08	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT	None	Issuer Defined		2013/10/04	Category3
							AM0011268												2013/04/04	
							AM0011268			5.9								2013/04/04	2014/07/04	
							AM0011268			5.915								2013/07/04	2014/07/04	
							AM0011268			5.917								2013/10/04	2014/10/06	
							AM0011268			6.506								2014/01/06	2014/04/04	
							AM0011268			6.9								2014/04/04	2014/07/04	
							AM0011268			6.89								2014/10/06	2015/01/05	
							AM0011268			6.9								2015/01/05	2015/04/07	
							AM0011268			6.883								2015/04/07	2015/07/06	
							AM0011268			6.933								2015/07/06	2015/10/05	
							AM0011268			7.08								2015/10/05	2016/01/04	
Floating Rate Notes	RMFRNX2013O1043ZJE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	AM0011276	13000000		7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2016/01/04	Category3
							AM0011276												2013/04/04	
							AM0011276			5.9								2013/04/04	2013/07/04	
							AM0011276			5.917								2013/07/04	2013/10/04	
							AM0011276			5.917								2013/10/04	2014/01/06	
							AM0011276			6.506								2014/01/06	2014/04/04	
							AM0011276			6.9								2014/04/04	2014/07/04	
							AM0011276			6.89								2014/07/04	2014/10/06	
							AM0011276			6.9								2014/10/06	2015/01/05	
							AM0011276			6.883								2015/01/05	2015/04/07	
							AM0011276			6.933								2015/04/07	2015/07/06	
							AM0011276			7.08								2015/07/06	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010AZJ0XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	AM0011284	5000000		7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/01/04	Category3
							AM0011284												2013/04/04	
							AM0011284			5.9								2013/04/04	2013/04/04	
							AM0011284			5.917								2013/07/04	2013/07/04	
							AM0011284			5.917								2013/10/04	2013/10/06	
							AM0011284			6.506								2014/01/06	2014/04/04	
							AM0011284			6.9								2014/04/04	2014/07/04	
							AM0011284			6.89								2014/07/04	2014/10/06	
							AM0011284			6.9								2014/10/06	2015/01/05	
							AM0011284			6.883								2015/01/05	2015/04/07	
							AM0011284			6.933								2015/04/07	2015/07/06	
							AM0011284			7.08								2015/07/06	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010AZJ0XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2016/01/04	AM0011292	5000000		7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2016/01/04	Category3
							AM0011292												2013/04/04	
							AM0011292			5.9								2013/04/04	2013/04/04	
							AM0011292			5.917								2013/07/04	2013/07/04	
							AM0011292			5.917								2013/10/04	2014/01/06	
							AM0011292			6.506								2014/01/06	2014/04/04	
							AM0011292			6.9								2014/04/04	2014/07/04	
							AM0011292			6.89								2014/07/04	2014/10/06	
							AM0011292			6.9								2014/10/06	2015/01/05	
							AM0011292			6.883								2015/01/05	2015/04/07	
							AM0011292			6.933								2015/04/07	2015/07/06	
							AM0011292			7.08								2015/07/06	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010ZJ0XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	AM0011333	60000000		5.569	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined		2014/01/03	Category3
							AM0011333												2013/04/03	
							AM0011333			5.575								2013/04/03	2013/07/03	
							AM0011333			5.589								2013/07/03	2013/10/03	
							AM0011333			5.596								2013/10/03	2014/01/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013I301111	ESKOM HOLDINGS SOC LTD		2013/01/11		2013/01/11	AM0011350	8000000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010TZJ0XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/07		2016/01/07	AM0011341	10000000		7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2016/01/07	Category3
							AM0011341												2013/04/08	
							AM0011341			5.9								2013/04/08	2013/04/08	
							AM0011341			5.917								2013/07/08	2013/07/08	
							AM0011341			5.917								2013/10/07	2014/01/07	
							AM0011341			6.5								2014/01/07	2014/04/07	
							AM0011341			6.506								2014/04/07	2014/07/07	
							AM0011341			6.9								2014/07/07	2014/10/07	
							AM0011341			6.89								2014/10/07	2015/01/07	
							AM0011341			6.9								2015/01/07	2015/04/07	
							AM0011341			6.883								2015/04/07	2015/07/07	
							AM0011341			6.933								2015/07/07	2015/10/07	
							AM0011341			7.083								2015/10/07	2016/01/07	
Floating Rate Notes	ABFFRNX2014010TZJ0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	AM0011366	69000000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined		2014/01/07	Category3
							AM0011366												2013/04/08	
							AM0011366			5.525								2013/04/08	2013/07/08	
							AM0011366			5.542								2013/07/08	2013/10/08	
							AM0011366			5.519								2013/10/07	2014/01/07	
Floating Rate Notes	RMFRNX2014010TZJ0XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	AM0011374	10000000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined		2014/01/07	Category3
							AM0011374												2013/04/08	
							AM0011374			5.525								2013/04/08	2013/07/08	
							AM0011374			5.542								2013/07/08	2013/10/08	
							AM0011374			5.542								2013/10/07	2014/01/07	
Floating Rate Notes	ABFFRNX2017010SJ0XXXXPL.B103.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/08	AM0011390	50000000		8.34	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS	None	Issuer Defined		2017/01/07	Category3
							AM0011390												2013/04/08	
							AM0011390			6.155								2013/04/08	2013/04/08	
							AM0011390			6.173								2013/07/08	2013/07/08	
							AM0011390			6.172								2013/10/07	2014/01/07	
							AM0011390			6.255								2014/01/07	2014/04/07	
							AM0011390			6.765								2014/04/07	2014/07/07	
							AM0011390			7.129								2014/07/07	2014/10/07	
							AM0011390			7.156								2014/10/07	2015/01/07	
							AM0011390			7.155								2015/01/07	2015/04/07	
							AM0011390			7.136								2015/04/07	2015/07/07	
							AM0011390			7.186								2015/07/07	2015/10/07	
							AM0011390			7.229								2015/10/07	2016/01/07	
							AM0011390			7.645								2016/01/07	2016/04/07	
							AM0011390			8.272								2016/04/07	2016/04/07	
							AM0011390			8.295								2016/07/07	2016/10/07	
							AM0011390			8.386								2016/10/07	2017/01/07	
Floating Rate Notes	RMFRNX2017010SJ0XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/08	AM0011408	50000000		8.34	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS	None	Issuer Defined		2017/01/08	Category3
							AM0011408												2013/04/08	
							AM0011408			6.125								2013/04/08	2013/07/08	
							AM0011408			6.15								2013/07/08	2013/10/08	
							AM0011408			6.142								2013/10/08	2014/01/08	
							AM0011408			6.295								2014/01/08	2014/04/08	
							AM0011408			6.735								2014/04/08	2014/07/08	
							AM0011408			6.805								2014/07/08	2014/10/08	
							AM0011408			7.075								2014/10/08	2015/01/08	
							AM0011408			7.129								2015/01/08	2015/04/08	
							AM0011408			7.156								2015/04/08	2015/07/08	
							AM0011408			7.306								2015/07/08	2015/10/08	
							AM0011408			7.65								2015/10/08	2016/01/11	
							AM0011408			8.256								2016/01/11	2016/04/11	
							AM0011408			8.295								2016/04/11	2016/07/11	
							AM0011408			8.358								2016/07/11	2016/10/11	
Floating Rate Notes	RMFRNX2014010ZJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	AM0011416	4000000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined		2014/01/07	Category3
							AM0011416												2013/04/08	
							AM0011416			5.525								2013/04/08	2013/07/08	
							AM0011416			5.542								2013/07/08	2013/07/08	
							AM0011416			5.542								2013/10/07	2014/01/07	
Floating Rate Notes	ABFFRNX2014010ZJ0XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	AM0011424	0		5.319	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined		2014/01/07	Category3
							AM0011424												2013/04/08	
							AM0011424			5.525								2013/04/08	2013/07/08	
							AM0011424			5.542								2013/07/08	2013/07/08	
							AM0011424			5.542								2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010TZJ0XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	AM0011432	115000000		5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined		2014/01/07	Category3
							AM0011432												2013/04/08	
							AM0011432			5.55								2013/04/08	2013/07/08	
							AM0011432			5.567								2013/07/08	2013/10/08	
							AM0011432			5.567								2013/10/08	2014/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010TZJ0XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	AM0011465	113000000		5.569	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined		2014/01/07	Category3
							AM0011465												2013/04/08	
							AM0011465			5.575								2013/04/08	2013/07/08	
							AM0011465			5.589								2013/07/08	2013/10/08	
							AM0011465			5.596								2013/10/07	2014/01/07	
Floating Rate Notes	RMFRNX2014010TZJ0XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	AM0011481	3500000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined		2014/01/07	Category3
							AM0011481												2013/04/08	
							AM0011481			5.525								2013/04/08	2013/07/08	
							AM0011481			5.542								2013/07/08	2013/10/08	
							AM0011481			5.542								2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010TZJ0XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/07		2014/01/07	AM0011499	50000000		5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined		2014/01/07	Category3
							AM0011499												2013/04/08	
							AM0011499			5.5								2013/04/08	2013/04/08	
							AM0011499			5.519								2013/07/08	2013/07/08	
							AM0011499			5.517								2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010SJ0XXXXPL.P1.0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/08	AM0011531	50000000		8.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/01/08	Category3
							AM0011531												2013/04/08	
							AM0011531			6.125								2013/04/08	2013/07/08	
							AM0011531			6.143								2013/07/08	2013/10/07	
							AM0011531			6.142								2013/10/07	2014/01/07	
							AM0011531			6.759								2014/01/07	2014/04/07	
							AM0011531			6.825								2014/04/07	2014/07/07	
							AM0011531			7.075								2014/07/07	2014/10/07	
							AM0011531			7.129								2014/10/07	2015/01/07	
							AM0011531			7.156								2015/01/07	2015/04/07	
							AM0011531			7.136								2015/04/07	2015/07/07	
							AM0011531			7.306								2015/07/07	2015/10/07	
							AM0011531			7.633								2015/10/07	2016/01/07	
							AM0011531			8.242								2016/01/07	2016/04/07	
							AM0011531			8.295								2016/04/07	2016/07/07	
							AM0011531			8.358								2016/07/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010TZJ0XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/07		2014/01/07	AM0011549	40000000		5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined		2014/01/07	Category3
							AM0011549												2013/04/08	
							AM0011549			5.5								2013/04/08	2013/04/08	
							AM0011549			5.519								2013/07/08	2013/07/08	
							AM0011549			5.517								2013/10/07	2014/01/07	
Floating Rate Notes	ABFFRNX2014010TZJ0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	AM0011556	130000000		5.319	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined		2014/01/07	Category3
							AM0011556												2013/04/08	
							AM0011556			5.525								2013/04/08	2013/04/08	
							AM0011556			5.542								2013/07/08	2013/07/08	
							AM0011556			5.542								2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010TZJ0XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	AM0011564	50000000		5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined		2014/01/07	Category3
							AM0011564												2013/04/08	
							AM0011564			5.55								2013/04/08	2013/04/08	
							AM0011564			5.567								2013/07/08	2013/07/08	
							AM0011564			5.567								2013/10/07	2014/01/07	
Negotiable Certificates Of Deposit	NBNNCD2014010ZT5.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/03	AM0011258	2600000		5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2014010ZT5.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	AM0011282	9000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014010ZT5.4500000	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	AM0011290	4500000		5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2014010ZT5.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	AM0011447	50000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014020ZT5.4600000	RAND MERCHANT BANK	Matured	2013/01/07		2013/02/07	AM0011473	100000		5.46	TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD2014010ZT5.05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	AM0011807	5000000		5.05	TERM	None								Category2
Promissory Notes	ABFPRN2014010TZT5.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	AM0011515	3000000		5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2014020ZT5.475	NEDBANK CAPITAL	Matured	2013/01/08		2014/02/03	AM0011523	1000000		5.475	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014010ZT5.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/08		2013/04/08	AM0011560	5000000		5.025	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2014010ZT5.45	NEDBANK CAPITAL	Matured	2013/01/08		2014/01/03	AM0011814	14000000		5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014010ZT5.4000000	RAND MERCHANT BANK	Matured	2013/01/08		2014/01/03	AM0011830	14000000		5.43	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2014020ZT5.5	NEDBANK CAPITAL	Matured	2013/01/08		2014/01/08	AM0011855	13000000		5.5	TERM	None								Category2

								JAM0011309		6.45										2014/07/08	2014/07/08		
								JAM0011309		6.7										2014/10/08	2014/10/08		
Floating Rate Notes	RANFRN20180108SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/09		2016/01/08	JAM0011367		0	7.06		ISDF	None		ZAR_JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							JAM0011367			6.9											2015/01/08		
							JAM0011367			6.9										2013/04/08	2013/04/08		
							JAM0011367			5.917										2013/07/08	2013/07/08		
							JAM0011367			5.917										2013/10/08	2013/10/08		
							JAM0011367			6										2014/01/08	2014/01/08		
							JAM0011367			6.508										2014/04/08	2014/04/08		
							JAM0011367			6.9										2014/10/08	2014/10/08		
							JAM0011367			6.9										2015/01/08	2015/01/08		
							JAM0011367			6.883										2015/04/08	2015/04/08		
							JAM0011367			6.933										2015/07/08	2015/07/08		
							JAM0011367			7.083										2015/10/08	2015/10/08		
Treasury Bills	NATTBX0214010B1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/08	JAM0011390		715010000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301011	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/01/10	JAM0011390		300000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0017011100JJ03XXXXPL9.975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	JAM0011317		8000000	8.33		ISDF	None		ZAR_JIBAR3	PLUS-3.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/10	Category3
							JAM0011317			6.1										2013/04/10	2013/04/10		
							JAM0011317			6.139										2013/07/10	2013/07/10		
							JAM0011317			6.117										2013/10/10	2013/10/10		
							JAM0011317			6.6										2014/01/10	2014/01/10		
							JAM0011317			6.739										2014/04/10	2014/04/10		
							JAM0011317			6.6										2014/07/10	2014/07/10		
							JAM0011317			7.65										2014/10/10	2014/10/10		
							JAM0011317			7										2015/01/10	2015/01/10		
							JAM0011317			7.983										2015/04/10	2015/04/10		
							JAM0011317			7.133										2015/07/10	2015/07/10		
							JAM0011317			7.283										2015/10/10	2015/10/10		
							JAM0011317			7.633										2016/01/11	2016/01/11		
							JAM0011317			8.233										2016/04/11	2016/04/11		
							JAM0011317			8.333										2016/07/11	2016/07/11		
							JAM0011317			8.333										2016/10/10	2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150108SJ03XXXXPL8.625	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/10		2015/01/08	JAM0011333		8000000	5.714		ISDF	None		ZAR_JIBAR3	PLUS-6.625-PRCT		None	Issuer Defined			2015/01/08	Category3
							JAM0011333			5.75										2013/04/10	2013/04/10		
							JAM0011333			5.779										2013/07/10	2013/07/10		
							JAM0011333			5.767										2013/10/10	2013/10/10		
							JAM0011333			5.85										2014/01/10	2014/01/10		
							JAM0011333			6.375										2014/04/10	2014/04/10		
							JAM0011333			6.375										2014/07/10	2014/07/10		
							JAM0011333			6.4										2014/10/10	2014/10/10		
Floating Rate Notes	ABIFRN2014011J0JX03XXXPL.875	AFRICAN BANK LTD (ZQLD)	Matured	2013/01/10		2014/01/10	JAM0011358		285000000	5.969		ISDF	None		ZAR_JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							JAM0011358			5											2013/07/10		
							JAM0011358			5										2013/04/10	2013/04/10		
							JAM0011358			6.067										2013/07/10	2014/01/10		
							JAM0011358			6.017										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140110JJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM0011390		10000000	5.518		ISDF	None		ZAR_JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM0011390			5											2014/01/10		
							JAM0011390			5.55										2013/04/11	2013/04/11		
							JAM0011390			5.573										2013/07/10	2013/07/10		
							JAM0011390			5.567										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150108SJ03XXXXPL8.625	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/10		2015/01/08	JAM0011324		3000000	5.714		ISDF	None		ZAR_JIBAR3	PLUS-6.625-PRCT		None	Issuer Defined			2015/01/08	Category3
							JAM0011324			5.75										2013/04/10	2013/04/10		
							JAM0011324			5.779										2013/07/10	2013/07/10		
							JAM0011324			5.767										2013/10/10	2013/10/10		
							JAM0011324			5.85										2014/01/10	2014/01/10		
							JAM0011324			6.375										2014/04/10	2014/04/10		
							JAM0011324			6.375										2014/07/10	2014/07/10		
							JAM0011324			6.4										2014/10/10	2014/10/10		
Floating Rate Notes	ABIFRN2015010SJ03XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	JAM0011332		4000000	5.718		ISDF	None		ZAR_JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							JAM0011332			5.75											2015/01/08		
							JAM0011332			5.75										2013/04/08	2013/04/08		
							JAM0011332			5.779										2013/07/08	2013/07/08		
							JAM0011332			5.767										2013/10/08	2013/10/08		
							JAM0011332			5.85										2014/01/08	2014/01/08		
							JAM0011332			6.395										2014/04/08	2014/04/08		
							JAM0011332			6.45										2014/07/08	2014/07/08		
							JAM0011332			6.7										2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140110SJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM0011340		1000000	5.494		ISDF	None		ZAR_JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM0011340			5											2014/01/10		
							JAM0011340			5.529										2013/04/10	2013/04/10		
							JAM0011340			5.55										2013/07/10	2013/07/10		
							JAM0011340			5.543										2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBKNCD2013011275.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	JAM0011875		10000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013011075.05	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	JAM0011140		100000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013011075.04	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	JAM0011141		100000	4.04		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013014075.08	ABSA BANK LIMITED	Matured	2013/01/10		2015/04/10	JAM0011141		700000	5.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013041075.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/10		2015/04/10	JAM0011198		2000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014011075.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/10		2014/01/10	JAM0011374		8000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2014011075.45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	JAM0011192		5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011075.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM0011208		2000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011075.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM0011209		30000000	5.5		TERM	None										Category2
Floating Rate Notes	ABIFRN2015010SJ03XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	JAM0011109		5000000	5.718		QUTE	Based on issue date	10	ZAR_JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10			Category3
							JAM0011109			5.75										2013/04/10			
							JAM0011109			5.779										2013/07/10			
							JAM0011109			5.767										2013/10/10			
							JAM0011109			5.85										2014/01/10			
							JAM0011109			6.375										2014/04/10			
							JAM0011109			6.375										2014/07/10			
							JAM0011109			6.4										2014/10/10			
Negotiable Certificates Of Deposit	SBIRNCD2014011075.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/11		2014/01/10	JAM0011364		000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013012075.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/11		2013/07/12	JAM0011380		2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2014011075.45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM0011398		100000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2014011075.45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM0011399		100000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD2014011075.15	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM0011402		5000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013012075.2050	ABSA BANK LIMITED	Matured	2013/01/11		2015/05/27	JAM0011448		50000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013041275.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/11		2013/04/11	JAM0011471		2000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011275.	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	JAM0011497		400000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013013075.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/13	JAM0011357		20000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013051075.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/11		2013/05/13	JAM0011381		30000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013014075.4	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM0011397		400000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011075.5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	JAM0011367		50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013041075.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/11		2013/04/10	JAM0011349		000000	5.025		TERM	None										Category2
Floating Rate Notes	RANFRN2014011J0JX03XXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM0011315		500000	5.481		ISDF	None		ZAR_JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM0011315			5.529										2014/01/10			
							JAM0011315			5.529										2013/04/10	2013/04/10		
							JAM0011315			5.55										2013/07/10	2013/07/10		
							JAM0011315			5.543										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140110JJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	JAM0011323		50000000	5.531		ISDF	None		ZAR_JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM0011323			5.575											2014/01/10		
							JAM0011323			5.529										2013/04/10	2013/04/10		
							JAM0011323			5.6										2013/07/10	2013/07/10		
							JAM0011323			5.543										2013/10/10	2013/10/10		
Floating Rate Notes	RANFRN2014011J0JX03XXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM0011351		4200000	5.481		ISDF	None		ZAR_JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM0011351			5.5										2014/01/10			
							JAM0011351			5.529										2013/04/10	2013/04/10		
							JAM0011351			5.55										2013/07/10	2013/07/10		
							JAM0011351			5.543										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140110SJ03XXXXPL0.845.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM0011356		212000000	5.541		ISDF	None		ZAR_JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
							JAM0011356			5.55										2014/01/10			
							JAM0011356			5.589										2013/04/10	2013/04/10		
							JAM0011356			5.61										2013/07/10	2014/01/10		
							JAM0011356			5.655										2013/10/10	2013/10/10		
Floating Rate Notes	RANFRN2014011J0JX03XXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM0011372		5000000	5.481		ISDF	None		ZAR_JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM0011372			5										2014/01/10			
							JAM0011372			5.529										2013/04/10	2013/04/10		
							JAM0011372			5.55										2013/07/10	2013/07/10		
							JAM0011372			5.543										2013/10/10	2013/10/10		
Floating Rate Notes	RANFRN2015071J0JX03XXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	JAM0011414		142000000	5.806		ISDF	None		ZAR_JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							JAM0011414			5.85										2013/07/10			
							JAM0011414			5.85										2013/04/10	2013/04/10		
							JAM0011414			5.873										2013/07/10	2013/07/10		
							JAM0011414			5.901										2013/10/10	2013/10/10		
							JAM0011414			5.96										2014/01/10	2014/01/10		
							JAM0011414			6.479										2014/04/10	2014/04/10		
							JAM0011414			6.55										2014/07/10	2014/07/10		
							JAM0011414			6.6										2014/10/10	2014/10/10		
							JAM0011414			6.85										2015/01/12	2015/01/12		
Floating Rate Notes	RANFRN2015010SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	JAM0011455		0	5.775		ISDF	None		ZAR_JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							JAM0011455			5.775										2015/01/08			
							JAM0011455			5.775										2013/04/08	2013/04/08		
							JAM0011455			5.8										2013/07/08	2013/07/08		
							JAM0011455			5.873										2013/10/08	2013/10/08		
							JAM0011455			5.873										2014/01/08	2014/01/08		
							JAM0011455			6.383										2014/04/08	2014/04/08		
							JAM0011455			6.473										2014/07/08	2014/07/08		
							JAM0011455			6.725										2014/10/08	2014/10/08		
Floating Rate Notes	RANFRN2014021I0JX03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/10	JAM0011463		20000000	5.481		ISDF	None		ZAR_JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							JAM0011463			5.481										2014/02/10			
							JAM0011463			5.491										2013/03/11	2013/03/11		
							JAM0011463			5.529										2013/06/10	2013/06/10		
							JAM0011463			5.541										2013/08/12	2013/08/12		
							JAM0011463			5.585										2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130711SJ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/11		2013/07/11	JAM0011349		900000	5.306		ISDF	None		ZAR_JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							JAM0011349			5.35										2013/07/11			
							JAM0011349			5.35										2013/04/11	2013/04/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301011	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/01/10	JAM0011390		200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/01/30	JAM0011375		250000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130715SJ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2013/07/10	JAM0011547		5000000	5.306		ISDF	None		ZAR_JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							JAM0011547			5.35										2013/07/10			
							JAM0011547			5.35										2013/04/10	2013/04/10		
Floating Rate Notes	RANFRN2013071SJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/10	JAM0011554		400000	5.281		ISDF	None		ZAR_JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							JAM0011554			5										2013/07/10			
							JAM0011554			5.329										2013/04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140114SJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	JAM0011596		5000000	5.529		ISDF	None		ZAR_JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM0011596			5										2014/01/14			
							JAM0011596			5.575										2013/04/13	2013/04/13		
							JAM0011596			5.6										2013/07/13	2013/07/13		
							JAM0011596			5.583										2013/10/13	2013/10/13		
Floating Rate Notes	RANFRN2016011J0JX03XXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	JAM0011804		0	7.06		ISDF	None		ZAR_JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							JAM0011804			5.6										2016/01/14			
							JAM0011804			5.6										2013/04/15	2013/04/15		
							JAM0011804			5.505										2013/07/15	2013/07/15		
							JAM0011804			5.917										2013/10/14	2013/10/14		
							JAM0011804			6										2014/01/14	2014/01/14		
							JAM0011804			6.525										2014/04/14	2014/04/14		
							JAM0011804			6.604										2014/07/14	2014/07/14		
							JAM0011804			6.85										2014/10/14	2014/10/14		
							JAM0011804			6.9										2015/01/14	2015/01/14		
							JAM0011804			6.883										2015/04/14	2015/04/14		
							JAM0011804			7.083										2015/07/14	2015/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160114SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2016/01/14	JAM0011812		8000000	7.06		ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							JAM0011812			5.6										2016/01/14			
							JAM0011812			5.6										2013/04/15	2013/04/15		
							JAM0011812			5.601										2013/07/15	2013/07/15		
							JAM0011812			5.917										2013/10/14	2013/10/14		
							JAM0011812			6										2014/01/14	2014/01/14		
							JAM0011812			6.525										2014/04/14	2014/04/14		
							JAM0011812			6.606										2014/07/14	2014/07/14		
							JAM0011812			6.85										2014/10/14	2014/10/14		
							JAM0011812			6.9										2015/01/14	2015/01/14		
							JAM0011812			6.883										2015/04/14	2015/04/14		
							JAM0011812			7.083										2015/07/14	2015/07/14		
Negotiable Certificates Of Deposit	ABIFRN2013013075.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/10	JAM0011505		30000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013051475.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2013/05/14	JAM0011513		30000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011475.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	JAM0011521		700000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013013075.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	JAM0011539		30000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013051475.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2013/05/14	JAM0011489		250000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD2013012075.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/06/26	JAM0011570		100000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013012075.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2013/07/15	JAM0011522		400000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD2014011275.450000	INVESTEC BANK LIMITED	Matured	2013/01/14		2014/01/13	JAM0011530		1000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD2014011275.450000	RAND MERCHANT BANK	Matured	2013/01/14		2014/01/13	JAM0011531		1000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFRN2013011075.3	ABSA BANK LIMITED	Matured	2013/01/14		2013/07/15	JAM0011577		100000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013051075.2500000	RAND MERCHANT BANK	Matured	2013/01/14		2013/06/18	JAM0011554		30000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD2014011275.45	INVESTEC BANK LIMITED	Matured	2013/01/14		2014/01/13	JAM0011498		0	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.450000	RAND MERCHANT BANK	Matured	2013/01/14		2014/01/13	JAM0011438		15100000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013011075.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2013/07/15	JAM0011457		1000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011275.325	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/13	JAM0011511		51400000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013011275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/14		2013/07/15	JAM0011458		1000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140110SJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/10	JAM0011313		12500000

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Negotiable Certificates Of Deposit	SBKNCD2011006025TS-25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2013/06/03	AMI0001163000	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011375.5	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	AMI0001163506	70000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013006357TS-25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2013/06/03	AMI0001163534	25000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013006357TS-26	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2013/06/03	AMI0001163541	25000000	5.26	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014011375.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AMI0001163542	0	5.5	TERM	None												Category2
Floating Rate Notes	RANFRN2015015012GU03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/01/31		2015/01/30	AMI0001163564	0	5.656	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3
							AMI0001163564															2015/01/30	
							AMI0001163564		5.7												2013/04/30	2013/04/30	
							AMI0001163564		5.715												2013/07/30	2013/07/30	
							AMI0001163564		5.717												2013/10/30	2013/10/30	
							AMI0001163564		5.73												2014/01/30	2014/01/30	
							AMI0001163564		6.35												2014/04/30	2014/04/30	
							AMI0001163564		6.555												2014/07/30	2014/07/30	
							AMI0001163564		6.65												2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013135PRIMSBZAMIPG.1	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AMI0001163618	300000000	5.4	ISDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None		Ad Hoc					Category3
							AMI0001163618															2013/03/28	
							AMI0001163618															2013/05/28	
							AMI0001163618															2013/04/30	
							AMI0001163618															2013/05/31	
							AMI0001163618															2013/06/28	
							AMI0001163618															2013/07/31	
							AMI0001163618															2013/08/30	
							AMI0001163618															2013/09/30	
							AMI0001163618															2013/10/31	
							AMI0001163618															2013/11/28	
							AMI0001163618															2014/01/31	
							AMI0001163618															2013/12/31	
Floating Rate Notes	RANFRN2014013135JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	AMI0001163618	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							AMI0001163618															2014/01/31	
							AMI0001163667		5.5												2013/04/30	2013/04/30	
							AMI0001163667		5.517												2013/07/31	2013/07/31	
							AMI0001163667		5.517												2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013135JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	AMI0001163675	100000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001163675															2014/01/31	
							AMI0001163675		5.505												2013/04/30	2013/04/30	
							AMI0001163675		5.525												2013/07/30	2013/07/30	
							AMI0001163675		5.540												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013135JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AMI0001163693	100000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMI0001163693															2014/01/31	
							AMI0001163693		5.5												2013/04/30	2013/04/30	
							AMI0001163693		5.517												2013/07/31	2013/07/31	
							AMI0001163693		5.517												2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015013035JU03XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	AMI0001164425	200000000	5.661	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001164425															2015/01/30	
							AMI0001164425		5.726												2013/04/30	2013/04/30	
							AMI0001164425		5.75												2013/07/30	2013/07/30	
							AMI0001164425		5.76												2013/10/30	2013/10/30	
							AMI0001164425		6.240												2014/01/30	2014/01/30	
							AMI0001164425		6.375												2014/04/30	2014/04/30	
							AMI0001164425		6.550												2014/07/30	2014/07/30	
							AMI0001164425		6.670												2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013035JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/30	AMI0001164433	10000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMI0001164433															2014/01/30	
							AMI0001164433		5.5												2013/04/30	2013/04/30	
							AMI0001164433		5.517												2013/07/31	2013/07/31	
							AMI0001164433		5.517												2013/10/31	2013/10/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131001	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/30	AMI0001163342	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014013101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2014/01/30	AMI0001163359	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/31		2013/12/31	AMI0001163506	100000000			None												Category1
Floating Rate Notes	RANFRN2014013035JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	AMI0001164466	43000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							AMI0001164466															2014/01/30	
							AMI0001164466		5.5												2013/04/30	2013/04/30	
							AMI0001164466		5.529												2013/07/30	2013/07/30	
							AMI0001164466		5.517												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020235JE03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	AMI0001164474	21000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001164474															2014/02/03	
							AMI0001164474		5.5												2013/05/03	2013/05/03	
							AMI0001164474		5.508												2013/08/01	2013/08/01	
							AMI0001164474		5.517												2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030335JU03XXXXPL385	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2014/03/03	AMI0001164490	500000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined					Category3
							AMI0001164490															2014/03/03	
							AMI0001164490		5.485												2013/03/04	2013/03/04	
							AMI0001164490		5.505												2013/06/03	2013/06/03	
							AMI0001164490		5.518												2013/09/03	2013/09/03	
							AMI0001164490		5.585												2013/12/03	2013/12/03	
Floating Rate Notes	ABIFFRN2014013035JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	AMI0001165508	2700000	5.451	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							AMI0001165508															2013/10/30	
							AMI0001165508		5.476												2013/04/30	2013/04/30	
							AMI0001165508		5.5												2013/07/30	2013/07/30	
							AMI0001165508		5.499												2013/10/30	2013/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013035JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2014/01/30	AMI0001165516	69000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMI0001165516															2014/01/30	
							AMI0001165516		5.5												2013/05/03	2013/05/03	
							AMI0001165516		5.508												2013/08/01	2013/08/01	
							AMI0001165516		5.517												2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013035JE03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	AMI0001165565	61000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001165565															2014/01/30	
							AMI0001165565		5.5												2013/04/30	2013/04/30	
							AMI0001165565		5.520												2013/07/30	2013/07/30	
							AMI0001165565		5.517												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013135JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	AMI0001165573	60000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001165573															2014/01/31	
							AMI0001165573		5.5												2013/04/30	2013/04/30	
							AMI0001165573		5.520												2013/07/30	2013/07/30	
							AMI0001165573		5.513												2013/10/30	2013/10/30	
Floating Rate Notes	RANFRN2014013135JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AMI0001165581	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							AMI0001165581															2014/01/31	
							AMI0001165581		5.5												2013/04/30	2013/04/30	
							AMI0001165581		5.517												2013/07/31	2013/07/31	
							AMI0001165581		5.517												2013/10/31	2013/10/31	
Floating Rate Notes	RANFRN2014013135JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AMI0001165599	180000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							AMI0001165599															2014/01/31	
							AMI0001165599		5.5												2013/04/30	2013/04/30	
							AMI0001165599		5.520												2013/07/30	2013/07/30	
							AMI0001165599		5.517												2013/10/31	2013/10/31	
Negotiable Certificates Of Deposit	RANNCD2014011275.479000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AMI0001165682	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013006357TS-275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2013/06/03	AMI0001165640	250000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD2014020027TL21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	AMI0001165607	5000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013006357TS-305	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2013/05/02	AMI0001165615	200000000	5.005	TERM	None												Category2
Floating Rate Notes	RANFRN2014013135JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AMI0001165624	0	5.456	QUTE	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
							AMI0001165624		5.5												2013/04/30		
							AMI0001165624		5.520												2013/07/30		
							AMI0001165624		5.517												2013/10/30		
							AMI0001165624		5.461												2014/01/30		
Floating Rate Notes	ABIFFRN2013080135JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	AMI0001165632	700000	5.281	QUTE	Based on issue date	1	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/05/02					Category3
							AMI0001165632		5.281												2013/05/02		
Floating Rate Notes	ABIFFRN2018020235JU03XXXXPL1.00	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	AMI0001167722	2000000	6.05	QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							AMI0001167722		6.125												2013/05/06		
							AMI0001167722		6.135												2013/08/06		
							AMI0001167722		6.140												2013/11/06		
							AMI0001167722		6.675												2014/02/06		
							AMI0001167722		6.775												2014/05/06		
							AMI0001167722		6.875												2014/08/06		
							AMI0001167722		7.075												2014/11/06		
							AMI0001167722		7.1												2015/02/06		
							AMI0001167722		7.115												2015/05/06		
							AMI0001167722		7.3												2015/08/06		
							AMI0001167722		7.315												2015/11/06		
							AMI0001167722		7.965												2016/02/06		
							AMI0001167722		8.3												2016/05/06		
							AMI0001167722		8.356												2016/11/07		
							AMI0001167722		8.35												2017/02/06		
							AMI0001167722		8.345												2017/05/06		
							AMI0001167722		8.340												2017/08/06		
							AMI0001167722		8.05												2017/11/06		
Floating Rate Notes	ABIFFRN2015020235JU03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/03	AMI0001167730	400000	5.656	QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							AMI0001167730		5.7												2013/05/06		
							AMI0001167730		5.706												2013/08/06		
							AMI0001167730		5.713												2013/11/06		
							AMI0001167730		6.25												2014/02/06		
							AMI0001167730		6.35												2014/05/06		
							AMI0001167730		6.55												2014/08/06		
							AMI0001167730		6.65												2014/11/06		
Floating Rate Notes	CABFRN2015160245JU03XXXXPL1.75	CAPITEC BANK LIMITED	Matured	2013/02/04		2016/02/04	AMI0001167847	10000000	6.07	QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001167847		6.875												2013/05/06		
							AMI0001167847		6.875												2013/08/06		
							AMI0001167847		6.860												2013/11/04		
							AMI0001167847		7.425												2014/02/04		
							AMI0001167847		7.525												2014/05/06		
							AMI0001167847		7.725												2014/08/04		
							AMI0001167847		7.925												2014/11/04		
							AMI0001167847		7.85												2015/02/04		
							AMI0001167847		8.05												2015/05/04		
							AMI0001167847		8.067												2015/08/04		
							AMI0001167847		8.05												2015/11/04		
Floating Rate Notes	CABFRN2015020245JU03XXXXPL1.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	AMI0001167854	2000000	6.281	QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001167854		6.325												2013/05/06		
							AMI0001167854		6.335												2013/08/06		
							AMI0001167854		6.340												2013/11/04		
							AMI0001167854		6.945												2014/02/04		
							AMI0001167854		7.170												2014/05/06		
							AMI0001167854		7.175												2014/08/04		
							AMI0001167854		7.375												2014/11/04		
Negotiable Certificates Of Deposit	RANNCD2014020427TL.4750000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	AMI0001167856	10000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020235TL.05	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/03	AMI0001167748	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020235TL.030000	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/03	AMI0001167148	100000000	5.03	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020427TL.0350000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/03	AMI0001167765	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013006357TS.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2013/05/03	AMI0001167789	100000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD2013020027TL.05	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/03	AMI0001167805	100000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013006357TS.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2013/05/06	AMI0001167821	100000000	5.025	TERM	None												Category2
Debentures	NBKDEB2013005273TS.15	NEDBANK CAPITAL	Matured	2013/02/04		2013/08/27	AMI0001167862	8000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020245JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	AMI0001167931	8000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001167931															2014/02/04	
							AMI0001167931		5.5												2013/05/06	2013/05/06	
							AMI0001167931		5.508												2013/08/06	2013/08/06	
							AMI0001167931		5.517												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020245JU03XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	AMI0001168016	161000000	5.661	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMI0001168016															2015/02/04	
							AMI0001168016		5.725												2013/05/06	2013/05/06	
							AMI0001168016		5.733												2013/08/06	2013/08/06	
							AMI0001168016		5.742												2013/11/06	2013/11/06	
							AMI0001168016		6.275												2014/02/06	2014/02/06	
							AMI0001168016		6.375												2014/05/06	2014/05/06	
							AMI0001168016		6.575												2014/08/06	2014/08/06	
							AMI0001168016		6.775												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020235JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2016/02/04	AMI0001168064	100000000	5.77	ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None		Ad Hoc					Category3
							AMI0001168064															2013/04/04	
							AMI0001168064															2013/03/04	
							AMI0001168064															2013/06/04	
							AMI0001168064															2013/09/04	
							AMI0001168064															2013/12/04	
							AMI0001168064															2014/03/04	
							AMI0001168064															2014/06/04	
							AMI0001168064															2014/09/04	
							AMI0001168064															2014/12/04	
							AMI0001168064															2015/03/04	
							AMI0001168064															2015/06/04	
							AMI0001168064															2015/09/04	
							AMI0001168064															2015/12/04	
							AMI0001168064															2016/03/04	
							AMI0001168064															2016/06/04	
							AMI0001168064															2016/09/04	
							AMI0001168064															2016/12/04	
							AMI0001168064															2017/03/04	
							AMI0001168064															2017/06/04	
							AMI0001168064															2017/09/04	
							AMI0001168064															2017/12/04	
							AMI0001168064															2018/03/04	
							AMI0001168064		6.27												2014/02/05		
							AMI0001168064		6.52												2014/07/18		
							AMI0001168064		6.73												2015/07/04		
Floating Rate Notes	RANFRN2018020235JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	AMI0001168080	0	7	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							AMI0001168080															2018/02/02	
							AMI0001168080		6.075												2013/05/02	2013/05/02	
							AMI0001168080		6.085												2013/08/02	2013/08/02	
							AMI0001168080		6.080												2013/11/04	2013/11/04	
							AMI0001168080		6.625												2014/02/03	2014/02/03	
							AMI0001168080		6.725												2014/05/02	2014/05/02	
							AMI0001168080		6.925												2014/08/04	2014/08/04	
							AMI0001168080		7.025												2014/11/03	2014/11/03	
							AMI0001168080		7.05												2015/02/03	2015/02/03	
							AMI0001168080		7.065												2015/05/04	2015/05/04	
							AMI0001168080		7.265												2015/08/03	2015/08/03	
							AMI0001168080		7.265												2015/11/03	2015/11/03	
							AMI0001168080		7.935												2016/02/02	2016/02/02	
							AMI0001168080		8.235												2016/05/03	2016/05/03	
							AMI0001168080		8.306												2016/08/02	2016/08/02	
							AMI0001168080		8.305												2016/11/03	2016/11/03	
							AMI0001168080		8.3												2017/02/02	2017/02/02	
							AMI0001168080		8.295												2017/05/02	2017/05/02	
							AMI0001168080		8.215												2017/08/02	2017/08/02	
							AMI0001168080		8												2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020235JU03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2018/02/02	AMI0001168098	12000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
							AMI0001168098															2018/02/02	
							AMI0001168098		6.125												2013/05/06	2013/05/06	
							AMI0001168098	

								JAM001115501	6.725											2014/11/05	2013/08/05			
Notes	ABIRN27X2014020527L96	AFRICAN BANK LTD (ZLG)	Matured	2013/02/05		2014/02/05	JAM001115504	5000000	5.94		TERM	None												Category2
Notes	ABIRN27X2014020527L9	AFRICAN BANK LTD (ZLG)	Matured	2013/02/05		2014/02/05	JAM001115505	100000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020575L47	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	JAM001115506	0	5.475		TERM	None												Category2
Promissory Notes	SBKPN2X2014020575L475	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/05		2014/02/05	JAM001115507	17000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020575L475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	JAM001115535	17000000	5.475		TERM	None												Category2
Floating Rate Notes	CBRFRN2X2014020525JU03XXXXPL7S0	CAPITEC BANK LIMITED	Matured	2013/02/05		2016/02/05	JAM001115695	400000	8.07		QUTE	Based on issue date	5	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM001115695		6.675											2013/05/06				
							JAM001115695		6.893											2013/08/06				
							JAM001115695		6.895											2013/11/06				
							JAM001115695		7.025											2014/02/06				
							JAM001115695		7.525											2014/05/06				
							JAM001115695		7.725											2014/08/06				
							JAM001115695		7.925											2014/11/06				
							JAM001115695		7.85											2015/02/06				
							JAM001115695		8.07											2015/05/06				
							JAM001115695		8.07											2015/08/06				
							JAM001115695		8.067											2015/11/06				
Commercial Paper Bills: Capital Project Bills	ESKCP28X2013050611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/05/06	JAM001115851	400000	0			None												Category1
Floating Rate Notes	ABFFRN2X2013020615JU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	JAM001117506	3000000	8.26		QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							JAM001117506		6.05											2013/05/06				
							JAM001117506		6.056											2013/08/06				
							JAM001117506		6.06											2013/11/06				
							JAM001117506		6.4											2014/02/06				
							JAM001117506		6.7											2014/05/06				
							JAM001117506		6.8											2014/08/06				
							JAM001117506		7.007											2014/11/06				
							JAM001117506		7.045											2015/02/06				
							JAM001117506		7.23											2015/05/06				
							JAM001117506		7.242											2015/11/06				
							JAM001117506		7.906											2016/02/06				
							JAM001117506		8.025											2016/05/06				
							JAM001117506		8.283											2016/08/06				
							JAM001117506		8.283											2016/11/06				
Negotiable Certificates Of Deposit	NBKNCD2015080628L95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	JAM001117126	20000000	5.39		ISDF	None									2015/02/06			
							JAM001117126														2014/02/06			
							JAM001117126														2013/08/06			
							JAM001117126														2014/08/06			
							JAM001117126														2015/08/06			
Negotiable Certificates Of Deposit	NBKNCD2014020475L475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117138	3000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020575L15	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	JAM001117138	8000000	5.13		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275L2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	JAM001117147	0	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013050775L025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2013/05/07	JAM001117179	700000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275L2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	JAM001117191	400000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014020575L275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2014/02/06	JAM001117217	1000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013060275L0	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	JAM001117237	13000000	5.12		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020675L4700000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	JAM001117241	0	5.475		TERM	None												Category2
Debentures	SRIDEB2X2013021374L095	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	JAM001117258	3500000000	4.95		TERM	None												Category2
Debentures	SRIDEB2X2013021374L070	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	JAM001117274	10000000000	4.97		TERM	None												Category2
Debentures	SRIDEB2X2013021374L080	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	JAM001117282	10000000000	4.98		TERM	None												Category2
Debentures	SRIDEB2X2013021374L095	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	JAM001117290	16000000000	4.995		TERM	None												Category2
Debentures	SRIDEB2X2013021375L060	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	JAM001117308	10000000000	4.99		TERM	None												Category2
Debentures	SRIDEB2X2013021375L070	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	JAM001117316	6000000000	5		TERM	None												Category2
Debentures	SRIDEB2X2013020275L050	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/05/20	JAM001117324	231100000000	5		TERM	None												Category2
Debentures	SRIDEB2X2013040274L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/03	JAM001117332	2000000	4.95		TERM	None												Category2
Debentures	SRIDEB2X2013030627L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	JAM001117340	17000000	4.995		TERM	None												Category2
Debentures	SRIDEB2X2013030627L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	JAM001117357	50000000	4.98		TERM	None												Category2
Debentures	SRIDEB2X2013020627L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/05/06	JAM001117365	1000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020575L475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117407	11000000	5.844		TERM	None												Category2
Promissory Notes	CBKPN2X2014020575L444	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	JAM001117415	10000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013060775L275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/06/07		2014/06/07	JAM001117423	10000000	4.915		TERM	None												Category2
Promissory Notes	SBKPN2X2014020275L917	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2014/02/06	JAM001117530	100000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020575L400	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	JAM001117532	100000	4.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020675L4600000	RAND MERCHANT BANK	Matured	2013/02/06		2014/11/06	JAM001117565	10000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014020575L0	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	JAM001117576	10000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/08/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080725JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/08/06			JAM001117576		5.56											2013/05/06	2013/05/06			
							JAM001117576		5.556											2013/08/06	2013/08/06			
							JAM001117576		5.567											2013/11/06	2013/11/06			
							JAM001117576		5.6											2014/02/06	2014/02/06			
							JAM001117576		5.25											2014/05/06	2014/05/06			
Floating Rate Notes	RANFRN2X2014020625JU03XXXXPL835L	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	JAM001117592	14000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/02/06			Category3
							JAM001117592														2014/02/06			
							JAM001117592		5.475											2013/05/06	2013/05/06			
							JAM001117592		5.483											2013/08/06	2013/08/06			
							JAM001117592		5.456											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020625JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117100	14000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/06			Category3
							JAM001117100														2014/02/06			
							JAM001117100		5.5											2013/05/06	2013/05/06			
							JAM001117100		5.508											2013/08/06	2013/08/06			
							JAM001117100		5.517											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	SBKLNCD2014020625JU03XXXXPL365	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2014/03/06	JAM001117118	20000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-0.365-PRCT		None	Issuer Defined			2014/03/06			Category3
							JAM001117118														2014/03/06			
							JAM001117118		5.51											2013/03/06	2013/03/06			
							JAM001117118		5.51											2013/06/06	2013/06/06			
							JAM001117118		5.516											2013/09/06	2013/09/06			
							JAM001117118		5.653											2013/12/06	2013/12/06			
Linked Negotiable Certificates Of Deposit	SBKLNCD2014020625JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2014/02/06	JAM001117142	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/02/06			Category3
							JAM001117142														2014/02/06			
							JAM001117142		5.5											2013/05/06	2013/05/06			
							JAM001117142		5.508											2013/08/06	2013/08/06			
							JAM001117142		5.511											2013/11/06	2013/11/06			
Floating Rate Notes	RANFRN2X2013080725JU03XXXXPL825	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	JAM001117183	10000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined			2013/08/07			Category3
							JAM001117183														2013/08/07			
							JAM001117183		5.34											2013/05/07	2013/05/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020625JU03XXXXPL45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117225	19000000	5.551		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/06			Category3
							JAM001117225														2014/02/06			
							JAM001117225		5.575											2013/05/06	2013/05/06			
							JAM001117225		5.583											2013/08/06	2013/08/06			
							JAM001117225		5.590											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020625JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	JAM001117233	14000000	5.504		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2014/02/06			Category3
							JAM001117233														2014/02/06			
							JAM001117233		5.55											2013/05/06	2013/05/06			
							JAM001117233		5.558											2013/08/06	2013/08/06			
							JAM001117233		5.567											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020525JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/05	JAM001117258	224000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/05			Category3
							JAM001117258														2015/02/05			
							JAM001117258		5.76											2013/05/06	2013/05/06			
							JAM001117258		5.758											2013/08/06	2013/08/06			
							JAM001117258		5.767											2013/11/06	2013/11/06			
							JAM001117258		6.3											2014/02/06	2014/02/06			
							JAM001117258		6.4											2014/05/06	2014/05/06			
							JAM001117258		6.7											2014/08/06	2014/08/06			
							JAM001117258		6.7											2014/11/06	2014/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020425JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117281	60000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/06			Category3
							JAM001117281														2014/02/06			
							JAM001117281		5.6											2013/05/06	2013/05/06			
							JAM001117281		5.608											2013/08/06	2013/08/06			
							JAM001117281		5.617											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020625JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117399	50000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/06			Category3
							JAM001117399														2014/02/06			
							JAM001117399		5.6											2013/05/06	2013/05/06			
							JAM001117399		5.658											2013/08/06	2013/08/06			
							JAM001117399		5.617											2013/11/06	2013/11/06			
Floating Rate Notes	RANFRN2X2017020625JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	JAM001117431	3000000	8.275		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2017/02/06			Category3
							JAM001117431														2017/02/06			
							JAM001117431		6											2013/05/06	2013/05/06			
							JAM001117431		6.006											2013/08/06	2013/08/06			
							JAM001117431		6.017											2013/11/06	2013/11/06			
							JAM001117431		6.55											2014/02/06	2014/02/06			
							JAM001117431		6.65											2014/05/06	2014/05/06			
							JAM001117431		6.75											2014/08/06	2014/08/06			
							JAM001117431		6.95											2014/11/06	2014/11/06			
							JAM001117431		6.975											2015/02/06	2015/02/06			
							JAM001117431		6.995											2015/05/06	2015/05/06			
							JAM001117431		7.175											2015/08/06	2015/08/06			
							JAM001117431		7.185											2015/11/06	2015/11/06			
							JAM001117431		7.855											2016/02/06	2016/02/06			
							JAM001117431		8.175											2016/05/06	2016/05/06			
							JAM001117431		8.235											2016/08/06	2016/08/06			
							JAM001117431		8.225											2016/11/07	2016/11/07			
Linked Negotiable Certificates Of Deposit	SBKLNCD2017020625JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2017/02/06	JAM001117449	3000000	8.206		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/02/06			Category3
							JAM001117449														2017/02/06			
							JAM001117449		6.05											2013/05/06	2013/05/06			
							JAM001117449		6.056											2013/08/06	2013/08/06			
							JAM001117449		6.067											2013/11/06	2013/11/06			
							JAM001117449		6.6											2014/02/06	2014/02/06			
							JAM001117449		6.7											2014/05/06	2014/05/06			
							JAM001117449		6.8											2014/08/06	2014/08/06			
							JAM001117449		7											2014/11/06	2014/11/06			
							JAM001117449		7.007											2015/02/06	2015/02/06			
							JAM001117449		7.045											2015/05/06	2015/05/06			
							JAM001117449		7.221											2015/08/06	2015/08/06			
							JAM001117449		7.243											2015/11/06	2015/11/06			
							JAM001117449		7.906											2016/02/06	2016/02/06			
							JAM001117449		8.225											2016/05/06	2016/05/06			
							JAM001117449		8.283											2016/08/06	2016/08/06			
							JAM001117449		8.283											2016/11/06	2016/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020625JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	JAM001117456	32900000	5.504		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/06			Category3
							JAM001117456														2014/02/06			
							JAM001117456		5.55											2013/05/06	2013/05/06				
							JAM001117456		5.558											2013/08/06	2013/08/06				
							JAM001117456		5.567											2013/11/06	2013/11/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020625JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	JAM001117464	3000000	8.206		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/06			Category3
							JAM001117464														2017/02/06			
							JAM001117464		6.05											2013/05/06	2013/05/06				
							JAM001117464		6.056											2013/08/06	2013/08/06				
							JAM001117464		6.067											2013/11/06	2013/11/06				
							JAM001117464		6.6											2014/02/06	2014/02/06				
							JAM001117464		6.7											2014/05/06	2014/05/06				
							JAM001117464		6.8											2014/08/06	2014/08/06				
							JAM001117464		7											2014/11/06	2014/11/06				
							JAM001117464		7.007											2015/02/06	2015/02/06				
							JAM001117464		7.045											2015/05/06	2015/05/06				
							JAM001117464		7.243											2015/08/06	2015/08/06				
							JAM001117464		7.243											2015/11/06	2015/11/06				
							JAM001117464		7.906											2016/02/06	2016/02/06				
							JAM001117464		8.225											2016/05/06	2016/05/06				
							JAM001117464		8.283											2016/08/06	2016/08/06				
							JAM001117464		8.283											2016/11/07	2016/11/07				
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020525JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/05	JAM001117472	138000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/05			Category3
							JAM001117472														2016/02/05			
							JAM001117472		5.5											2013/05/06	2013/05/06				
							JAM001117472		5.508											2013/08/06	2013/08/06				
							JAM001117472		5.517											2013/11/06	2013/11/06				
							JAM001117472		6.45											2014/02/06	2014/02/06				
							JAM001117472		6.55											2014/05/06	2014/05/06				
							JAM001117472		6.75											2014/08/06	2014/08/06				
							JAM001117472		6.95											2014/11/06	2014/11/06				
							JAM001117472		6.875											2015/02/06	2015/02/06				
							JAM001117472		6.892											2015/05/06	2015/05/06				
							JAM001117472		7.075											2015/08/06	2015/08/06				
							JAM001117472		7.092											2015/11/06	2015/11/06				
Linked Negotiable Certificates Of Deposit	SBKLNCD2013080625JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2013/08/06	JAM001117480	8000000	5.304		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/08/06			Category3
							JAM001117480														2013/08/06			
							JAM001117480		5.36											2013/05/06	2013/05/06				
Floating Rate Notes	RANFRN2X2013080625JU03XXXXPL825L	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	JAM001117498	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined			2013/08/06			Category3
							JAM001117498														2013/08/06			
							JAM001117498		5.325											2013/05/06	2013/05/06				
Floating Rate Notes	ABFFRN2X2013080725JU03XXXXPL825L	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	JAM001117514	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined			2013/08/07			Category3
							JAM001117514														2013/08/07			
							JAM001117514		5.325											2013/05/07	2013/05/07				
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080625JU03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	JAM001117522	14000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/06			Category3
							JAM001117522														2013/06/06			
							JAM001117522		5.325											2013/05/06	2013/05/06				
Commercial Paper Bills: Capital Project Bills	ESKCP28X2013040611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	JAM001117566	20000000	0			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP28X2013040611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	JAM001117567	10000000	0			None												Category1
Treasury Bill	NTR182D2014020511	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/07		2014/02/06	JAM001117571	5991000000	0			None												Category1
Floating Rate Notes	RANFRN2X2013020625JU03XXXXPL895L	RAND MERCHANT BANK	Matured	2013/02/07		2016/02/06	JAM001117583	2000000	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2016/02/06			Category3
							JAM001117583														2016/02/06			
							JAM001117583		6.075											2013/05/06	2013/05/06				
							JAM001117583		6.083											2013/08/06	2013/08/06				
							JAM001117583		6.092											2013/11/06	2013/11/06				
							JAM001117583		6.675											2014/02/06	2014/02/06				
							JAM001117583		6.725											2014/05/06	2014/05/06				

Floating Rate Notes	IRANFRNX20140213JU03XXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	JAM00118066	10000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				
							JAM00118066		5.479											2014/02/13		
							JAM00118066		5.479											2013/05/13	2013/05/13	
							JAM00118066		5.524											2013/08/12	2013/08/12	
							JAM00118066		5.524											2013/11/11	2013/11/11	
Floating Rate Notes	ABFFRNX20150211SJ03XXXPL25750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	JAM00118090	13000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							JAM00118090														2013/08/12	
							JAM00118090		5.7											2013/05/13	2013/05/13	
							JAM00118090		5.706											2013/08/12	2014/08/11	
							JAM00118090		5.75											2013/11/11	2013/11/11	
							JAM00118090		6.06											2014/02/11	2014/02/11	
							JAM00118090		6.367											2014/05/12	2014/05/12	
							JAM00118090		6.6											2014/08/11	2015/02/11	
							JAM00118090		6.667											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211SJ03XXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	JAM00118116	10000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							JAM00118116														2013/05/13	
							JAM00118116		5.54											2013/08/12	2014/02/11	
							JAM00118116		5.556											2013/08/12	2013/08/12	
							JAM00118116		5.6											2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180209SJ03XXXPL0.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/09	JAM00118124	50000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			2018/02/09	
							JAM00118124														2013/05/13	
							JAM00118124		6.125											2013/08/12	2013/08/12	
							JAM00118124		6.17											2013/11/11	2013/11/11	
							JAM00118124		6.179											2014/02/11	2014/02/11	
							JAM00118124		6.675											2014/05/12	2014/05/12	
							JAM00118124		6.765											2014/08/11	2014/08/11	
							JAM00118124		7.025											2014/11/11	2014/11/11	
							JAM00118124		7.09											2015/02/11	2015/02/11	
							JAM00118124		7.125											2015/05/11	2015/05/11	
							JAM00118124		7.3											2015/08/11	2015/08/11	
							JAM00118124		7.342											2015/11/11	2015/11/11	
							JAM00118124		7.983											2016/02/11	2016/02/11	
							JAM00118124		8.309											2016/05/11	2016/05/11	
							JAM00118124		8.309											2016/08/11	2016/08/11	
							JAM00118124		8.309											2016/11/11	2016/11/11	
							JAM00118124		8.342											2017/02/13	2017/02/13	
							JAM00118124		8.343											2017/05/11	2017/05/11	
							JAM00118124		8.056											2017/08/11	2017/08/11	
							JAM00118124		8.05											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	RANNCD0120130812273.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	JAM00118041	120000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD0120130812273.4500000	NEDBANK LIMITED SOUTH AFRICA	Matured	2013/02/11		2013/08/12	JAM00118054	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120130212T5.45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	JAM00118074	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140211275.4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	JAM00118082	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120130812273.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	JAM00118108	50000000	5.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0140120561	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	JAM00118017	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESCPB0140120211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	JAM00118025	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESCPB0140140211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	JAM00118033	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESCPB0140140121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	JAM00118132	50000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0120131127T5.40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/11/11	JAM00118140	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140140212275.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	JAM00118157	0	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120131212T5.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	JAM00118165	2000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140140212T5.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	JAM00118215	0	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120131212T5.45	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	JAM00118223	1000000000	5.45	TERM	None											Category2
Promissory Notes	SBDPN0140130714.960	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/12		2014/02/13	JAM00118231	500000	4.960	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140140212T5.47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	JAM00118256	100000000	5.47	TERM	None											Category2
Floating Rate Notes	IRANFRNX0140213SJ03XXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/11	JAM00118173	6000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							JAM00118173														2014/02/11	
							JAM00118173		5.479											2013/05/13	2013/05/13	
							JAM00118173		5.485											2013/08/12	2013/08/12	
							JAM00118173		5.542											2013/11/11	2013/11/11	
Floating Rate Notes	ABSFRNX20140212SJ03XXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	JAM00118181	3000000	5.904	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							JAM00118181														2014/02/12	
							JAM00118181		5.98											2013/05/13	2013/05/13	
							JAM00118181		5.956											2013/08/12	2013/08/12	
							JAM00118181		5.9											2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180213JU03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/12		2016/02/11	JAM00118199	300000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							JAM00118199														2016/02/11	
							JAM00118199		5.85											2013/05/13	2013/05/13	
							JAM00118199		5.856											2013/08/12	2013/08/12	
							JAM00118199		5.9											2013/11/12	2013/11/12	
							JAM00118199		6.4											2014/02/12	2014/02/12	
							JAM00118199		6.55											2014/05/12	2014/05/12	
							JAM00118199		6.758											2014/08/12	2014/08/12	
							JAM00118199		6.817											2014/11/12	2014/11/12	
							JAM00118199		6.855											2015/02/12	2015/02/12	
							JAM00118199		6.85											2015/05/12	2015/05/12	
							JAM00118199		7.025											2015/08/12	2015/08/12	
							JAM00118199		7.025											2015/11/12	2015/11/12	
Floating Rate Notes	ABSFRNX20140212SJ03XXXPL9.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	JAM00118207	5000000	5.981	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							JAM00118207														2014/02/12	
							JAM00118207		6.042											2013/06/12	2013/06/12	
							JAM00118207		6.033											2013/09/12	2013/09/12	
							JAM00118207		6.117											2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213JU03XXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/11	JAM00118249	500000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							JAM00118249														2013/05/13	
							JAM00118249		5.55											2013/05/13	2014/02/11	
							JAM00118249		5.556											2013/08/12	2013/08/12	
							JAM00118249		5.6											2013/11/11	2013/11/11	
Floating Rate Notes	ABSFRNX20140213SJ03XXXPL9.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2014/02/12	JAM00118264	10000000	5.981	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							JAM00118264														2014/02/12	
							JAM00118264		6.042											2013/06/12	2013/06/12	
							JAM00118264		6.033											2013/09/12	2013/09/12	
							JAM00118264		6.117											2013/12/12	2013/12/12	
Floating Rate Notes	IRANFRNX20130812SJ03XXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	JAM00118272	5000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							JAM00118272														2013/08/12	
							JAM00118272		5.305											2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160213SP0RMSBZAM0P2.73	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/12		2016/02/12	JAM00118298	100000000	5.77	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None		Ad Hoc				Category3
							JAM00118298														2013/04/12	
							JAM00118298														2013/03/12	
							JAM00118298														2013/05/13	
							JAM00118298														2013/06/12	
							JAM00118298														2013/07/12	
							JAM00118298														2013/08/12	
							JAM00118298														2014/06/12	
							JAM00118298														2013/09/12	
							JAM00118298														2013/10/14	
							JAM00118298														2013/11/12	
							JAM00118298														2013/12/12	
							JAM00118298														2014/01/12	
							JAM00118298														2014/02/12	
							JAM00118298														2014/03/12	
							JAM00118298														2014/04/14	
							JAM00118298														2014/05/12	
							JAM00118298														2014/06/12	
							JAM00118298														2014/07/12	
							JAM00118298														2014/08/12	
							JAM00118298														2014/11/12	
							JAM00118298														2014/12/12	
							JAM00118298														2015/01/12	
							JAM00118298														2015/02/12	
							JAM00118298														2015/04/13	
							JAM00118298														2015/05/12	
							JAM00118298														2015/06/12	
							JAM00118298														2015/07/12	
							JAM00118298														2015/08/12	
							JAM00118298														2015/10/12	
							JAM00118298														2015/11/12	
							JAM00118298														2015/12/14	
							JAM00118298														2016/02/12	
							JAM00118298														2016/02/12	
							JAM00118298		6.27											2014/03/06		
							JAM00118298		6.54											2014/07/08		
							JAM00118298		6.77											2015/07/08		
Commercial Paper Bills: Capital Project Bills	MTSCPB0120130514	TRANS CALEDONIAN TUNNEL	Matured	2013/02/12		2013/05/14	JAM00118280	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0170213SJ03XXXPL0.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	JAM00118314	100000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							JAM00118314														2017/02/13	
							JAM00118314		6.05											2013/05/13	2013/05/13	
							JAM00118314		6.09											2013/08/12	2013/08/12	
							JAM00118314		6.108											2013/11/12	2013/11/12	
							JAM00118314		6.6											2014/02/13	2014/02/13	
							JAM00118314		6.735											2014/05/13	2014/05/13	
							JAM00118314		6.883											2014/08/13	2014/08/13	
							JAM00118314		7.025											2014/11/13	2014/11/13	
							JAM00118314		7.025											2015/02/13	2015/02/13	
							JAM00118314		7.05											2015/05/13	2015/05/13	
							JAM00118314		7.225											2015/08/13	2015/08/13	
							JAM00118314		7.267											2015/11/13	2015/11/13	
							JAM00118314		7.904											2016/02/15	2016/02/15	
							JAM00118314		8.233											2016/05/13	2016/05/13	
							JAM00118314		8.263											2016/08/15	2016/08/15	
							JAM00118314		8.283											2016/11/14	2016/11/14	
Floating Rate Notes	ABFFRNX20140213SJ03XXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	JAM00118322	2000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							JAM00118322														2013/08/12	
							JAM00118322		5.479											2013/05/13	2013/11/13	
							JAM00118322		5.485											2013/08/13	2013/05/13	
							JAM00118322		5.536											2013/11/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213SJ03XXXPL092.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/13		2017/02/13	JAM00118371	0	99.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None		Issuer Defined				Category3
							JAM00118371														2017/02/13	
							JAM00118371		97.626											2013/05/13	2013/05/13	
							JAM00118371		97.833											2013/08/13	2013/08/13	
							JAM00118371		97.883											2013/11/13	2013/11/13	
							JAM00118371		98.179											2014/02/13	2014/02/13	
							JAM00118371		98.313											2014/05/13	2014/05/13	
							JAM00118371		98.554											2014/08/13	2014/08/13	
							JAM00118371		98.595											2014/11/13	2014/11/13	
							JAM00118371		98.6											2015/02/13	2015/02/13	
							JAM00118371		98.625											2015/05/13	2015/05/13	
							JAM00118371		98.8											2015/08/13	2015/08/13	
							JAM00118371		98.85											2015/11/13	2015/11/13	
							JAM00118371		99.453											2016/02/15	2016/02/15	
							JAM00118371		99.806											2016/05/13	2016/05/13	
							JAM00118371		99.856											2016/08/15	2016/08/15	
							JAM00118371		99.856											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SJ03XXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	JAM00118397	14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							JAM00118397														2013/05/13	
							JAM00118397		5.56											2013/05/13	2013/08/12	
							JAM00118397		5.556											2013/08/12	2014/02/13	
							JAM00118397		5.606											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SJ03XXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	JAM00118405	2000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							JAM00118405														2013/05/13	
							JAM00118405		5.55											2013/05/13	2013/08/12	
							JAM00118405		5.556											2013/08/12	2014/02/13	
							JAM00118405		5.606											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213SJ03XXXPL0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/13		2017/02/13	JAM00118413	100000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							JAM00118413														2017/02/13	
							JAM00118413		6.05											2013/05/13	2013/05/13	
							JAM00118413		6.056											2013/08/13	2013/08/13	
							JAM00118413		6.09											2013/11/13	2013/11/13	
							JAM00118413		6.6											2014/02/13	2014/02/13	
							JAM00118413		6.725											2014/05/13	2014/05/13	
							JAM00118413		6.983											2014/08/13	2014/08/13	
							JAM00118413		7.017											2014/11/13	2014/11/13	
							JAM00118413		7.025											2015/02/13	2015/02/13	
							JAM00118413		7.05											2015/05/13	2015/05/13	
							JAM00118413		7.225											2015/08/13	2015/08/13	
							JAM00118413		7.267											2015/11/13	2015/11/13	
							JAM00118413		7.904											2016/02/15	2016/02/15	
							JAM00118413		8.233											2016/05/13	2016/05/13	
							JAM00118413		8.275											2016/08/15	2016/08/15	
							JAM00118413		8.283											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160213SJ03XXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	JAM00118421	15000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined				Category3
							JAM00118421														2016/05/13	
							JAM00118421		5.905											2013/05/13	2013/05/13	
							JAM00118421		5.913											2013/08/12	2013/11/12	
							JAM00118421		5.956											2013/11/11	2013/05/13	
							JAM00118421		6.419											2014/02/11	2013/08/12	
							JAM00118421		6.505											2014/05/12	2013/11/12	
							JAM00118421		6.604											2014/08/11	2014/02/12	
							JAM00118421		6.672											2014/11/11	2014/05/12	
							JAM00118421		6.805											2015/02/11	2014/08/11	
							JAM00118421		6.905											2015/05/11	2014/11/11	
							JAM00118421		7.05											2015/08/11	2015/02/11	
							JAM00118421		7.155											2015/11/11	2015/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140213SJ03XXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	JAM00118446	20000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							JAM00118446														2014/02/13	
							JAM00118446		5.479											2013/05/13	2013/05/13	
							JAM00118446		5.485											2013/08/12	2013/08/12	
							JAM00118446		5.533											2013/11/12	2013/11/12	
Notes	ABBNOTX20130213SJ03XXXPL1.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	JAM00118603	30000000	6.306	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							JAM00118603														2015/02/13	
							JAM00118603		6.35											2013/05/13	2013/05/13	
							JAM00118603		6.406											2013/08/12	2013/08/12	
							JAM00118603		6.459											2013/11/12	2013/11/12	
							JAM00118603		6.9											2014/02/13	2014/02/13	
							JAM00118603		7.025											2014/05/13	2014/05/13	
							JAM00118603		7.283											2014/08/13	2014/08/13	
							JAM00118603		7.317											2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RANNCD0120131127T5.4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/11	JAM00118330	500000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120130812T5.5000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/08/12	JAM00118348	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120130212T5.30	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	JAM00118355	500000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120130212T5.47	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	JAM00118363	500000	5.47	TERM	None											Category2
Bridging Bonds	DBX08XA2013013T5.108	DEVELOPMENT BANK OF SOUTHERN	Matured	2013/02/13		2013/05/13	JAM00118389	2000000	5.108	TERM	None											Category2
Debentures	SRBDEB2013020275.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	JAM00118439	37000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013020275.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	JAM00118447	100000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013020274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	JAM00118454	100000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013020274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	JAM00118462	280000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013020274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	JAM00118470	150000000	4.98	TERM	None											Category2
Debentures	SRBDEB2013020274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	JAM00118488	650000000	4.99	TERM	None											Category2
Debentures	SRBDEB2013020274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	JAM00118496	510000000	4.99	TERM	None											Category2
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	JAM00118504	960000000	5	TERM	None											Category2
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	JAM00118512	300000

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Linked Negotiable Certificates Of Deposit	NBNLNCD0014033135JI0XXXXPL50.35	NEDBANK CAPITAL	Matured	2013/03/12		2014/03/11	AM000-12381	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/11		
							AM000-12381													2013/06/12	2013/06/12		
							AM000-12381		5.493											2013/09/12	2013/09/12		
							AM000-12381		5.493											2013/12/12	2013/12/12		
							AM000-12381		5.567											2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014033135JI0XXXXPL50.40	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/11	AM000-12407	9000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/03/11		Category3
							AM000-12407													2013/06/12	2013/06/12		
							AM000-12407		5.542											2013/09/12	2014/03/11		
							AM000-12407		5.533											2013/09/12	2013/12/12		
							AM000-12407		5.611											2013/12/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	SBNLNCD0130912SJI0XXXXPL225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/13		2013/09/12	AM000-12431	4800000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/12		Category3
							AM000-12431													2013/06/12	2013/09/12		
							AM000-12431		5.367											2013/06/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014033125JI0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/12	AM000-12571	20000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/12		Category3
							AM000-12571													2013/06/12	2013/06/12		
							AM000-12571		5.517											2013/09/12	2013/09/12		
							AM000-12571		5.558											2013/12/12	2013/12/12		
							AM000-12571		5.508											2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150312SJI0XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/12	AM000-12589	25000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/12		Category3
							AM000-12589													2013/06/12	2015/03/12		
							AM000-12589		5.717											2013/09/12	2013/06/12		
							AM000-12589		5.706											2013/09/12	2013/09/12		
							AM000-12589		5.706											2013/12/12	2013/09/12		
							AM000-12589		6.4											2014/03/12	2014/03/12		
							AM000-12589		6.375											2014/06/12	2014/06/12		
							AM000-12589		6.708											2014/09/12	2014/09/12		
							AM000-12589		6.656											2014/12/12	2014/12/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150911SJI0XXXXPL60.65	NEDBANK CAPITAL	Matured	2013/03/13		2015/09/11	AM000-12597	32000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/11		Category3
							AM000-12597													2013/06/12	2015/09/11		
							AM000-12597		5.790											2013/09/12	2013/06/12		
							AM000-12597		5.763											2013/12/12	2013/09/12		
							AM000-12597		5.867											2014/03/12	2013/12/12		
							AM000-12597		6.375											2014/06/12	2014/03/12		
							AM000-12597		6.45											2014/09/12	2014/06/12		
							AM000-12597		6.708											2014/12/12	2014/09/12		
							AM000-12597		6.759											2015/03/12	2014/12/12		
							AM000-12597		6.756											2015/09/12	2015/03/12		
							AM000-12597		6.768											2015/06/12	2015/09/12		
Floating Rate Notes	RANFRN0140313SJI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	AM000-12605	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/13		Category3
							AM000-12605													2013/06/13	2014/03/13		
							AM000-12605		5.493											2013/09/13	2013/06/13		
							AM000-12605		5.493											2013/12/13	2013/09/13		
							AM000-12605		5.567											2013/12/13	2013/12/13		
Promissory Notes	SBGPCD0120140314274.969	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/13		2014/03/14	AM000-12449	500000	4.969	TERM	None												Category2
Debentures	SRIDEB420130320274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	AM000-12456	3000000	4.995	TERM	None												Category2
Debentures	SRIDEB420130320274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	AM000-12464	20000000	4.995	TERM	None												Category2
Debentures	SRIDEB420130320274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	AM000-12472	100000000	4.96	TERM	None												Category2
Debentures	SRIDEB420130320274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	AM000-12480	100000000	4.96	TERM	None												Category2
Debentures	SRIDEB420130320275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	AM000-12498	1082000000	5	TERM	None												Category2
Debentures	SRIDEB420130327275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	AM000-12506	1200000000	5	TERM	None												Category2
Debentures	SRIDEB420130410274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM000-12514	6000000	4.96	TERM	None												Category2
Debentures	SRIDEB420130410274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM000-12522	100000000	4.995	TERM	None												Category2
Debentures	SRIDEB420130508274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	AM000-12530	3000000	4.95	TERM	None												Category2
Debentures	SRIDEB420130610274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/06/10	AM000-12548	3000000	4.96	TERM	None												Category2
Debentures	SRIDEB420130410275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM000-12555	0	0	TERM	None												Category2
Debentures	SRIDEB420130508275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	AM000-12563	100000000	0	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920130910	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/13	AM000-12415	2000000			None												Category1
Treasury Bills	NATTBX0120140313	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/12	AM000-12535	777000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0120130616275.325	ABSA BANK LIMITED	Matured	2013/03/13		2013/06/13	AM000-12547	18000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120140313275.00	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/13	AM000-12596		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0120130910275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2013/09/12	AM000-12604	800000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0120130912275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2013/09/12	AM000-12720	1100000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0140314275.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2014/03/14	AM000-12798	500000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120131225275.375	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/12	AM000-12746	500000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140314275.55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	AM000-12753	10000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0180314PRIMSBZMMP2.53	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2018/03/14	AM000-12763	100000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				2013/11/14		Category3
							AM000-12813														2013/12/13		
							AM000-12813														2014/01/14		
							AM000-12813														2014/02/14		
							AM000-12813														2014/06/14		
							AM000-12813														2014/07/14		
							AM000-12813														2014/09/14		
							AM000-12813														2014/10/14		
							AM000-12813														2015/11/16		
							AM000-12813														2015/10/14		
							AM000-12813														2015/04/15		
							AM000-12813														2015/05/15		
							AM000-12813														2015/06/15		
							AM000-12813														2015/07/15		
							AM000-12813														2015/08/15		
							AM000-12813														2015/09/15		
							AM000-12813														2015/12/15		
							AM000-12813														2016/03/15		
							AM000-12813														2016/06/15		
							AM000-12813														2016/09/15		
							AM000-12813														2016/12/15		
							AM000-12813														2017/01/16		
							AM000-12813														2017/03/15		
							AM000-12813														2017/04/15		
							AM000-12813														2017/05/15		
							AM000-12813														2017/06/15		
							AM000-12813														2017/07/15		
							AM000-12813														2017/08/15		
							AM000-12813														2017/09/15		
							AM000-12813														2017/10/15		
							AM000-12813														2017/11/15		
							AM000-12813														2017/12/15		
							AM000-12813														2018/01/15		
							AM000-12813														2018/02/15		
							AM000-12813														2018/03/15		
							AM000-12813		6.47											2014/02/05		
							AM000-12813		6.72											2014/07/16		
							AM000-12813		6.97											2015/07/04		
							AM000-12813		7.72											2017/07/04		
Commercial Paper Bills: Capital Project Bills	ESKCP0X20140314	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	AM000-12821	500000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160313SJI0XXXXPL50.7	NEDBANK CAPITAL	Matured	2013/03/14		2016/03/11	AM000-12839	100000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/11		Category3
							AM000-12839														2016/03/11		
							AM000-12839		5.825											2013/06/11	2013/06/11		
							AM000-12839		5.917											2013/09/11	2013/09/11		
							AM000-12839		5.917											2013/12/11	2013/12/11		
							AM000-12839		6.425											2014/03/11	2014/03/11		
							AM000-12839		6.5											2014/06/11	2014/06/11		
							AM000-12839		6.833											2014/09/11	2014/09/11		
							AM000-12839		6.783											2014/12/11	2014/12/11		
							AM000-12839		6.806											2015/03/11	2015/03/11		
							AM000-12839		6.833											2015/06/11	2015/06/11		
							AM000-12839		7.25											2015/09/11	2015/09/11		
							AM000-12839		7.267											2015/12/11	2015/12/11		
Floating Rate Notes	RANFRN0160314SJI0XXXXPLB5L.	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	AM000-12854	1600000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/14		Category3
							AM000-12854													2013/06/14	2016/03/14		
							AM000-12854		5.842											2013/09/14	2013/06/14		
							AM000-12854		5.833											2013/12/17	2013/09/14		
							AM000-12854		5.917											2014/03/14	2013/12/17		
							AM000-12854		6.425											2014/06/17	2014/03/14		
							AM000-12854		6.5											2014/09/17	2014/06/17		
							AM000-12854		6.833											2014/12/15	2014/09/17		
							AM000-12854		6.783											2015/03/14	2014/12/15		
							AM000-12854		6.806											2015/06/15	2015/03/14		
							AM000-12854		6.833											2015/09/14	2015/06/15		
							AM000-12854		7.000											2015/09/14	2015/09/14		
							AM000-12854		7.283											2015/12/14	2015/12/14		
Floating Rate Notes	ABFFRN0140314SJI0XXXXPL35.	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	AM000-12862	85000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/03/14		Category3
							AM000-12862													2013/06/14	2014/03/14		
							AM000-12862		5.493											2013/09/14	2013/06/14		
							AM000-12862		5.493											2013/12/17	2013/09/14		
							AM000-12862		5.567											2013/12/17	2013/12/17		
Linked Negotiable Certificates Of Deposit	SBNLNCD0130912SJI0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2013/09/12	AM000-12870	15000000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/12		Category3
							AM000-12870													2013/06/14	2013/09/12		
							AM000-12870		5.367											2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBNLNCD0160314SJI0XXXXPL50.7	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2016/03/14	AM000-12888	1600000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/03/14		Category3
							AM000-12888													2013/06/14	2016/03/14		
							AM000-12888		5.842											2013/09/14	2013/06/14		
							AM000-12888		5.833											2013/09/14	2013/09/14		
							AM000-12888		5.917											2013/12/17	2013/12/17		
							AM000-12888		6.425											2014/03/14	2014/03/14		
							AM000-12888		6.5											2014/06/17	2014/06/17		
							AM000-12888		6.833											2014/09/15	2014/09/17		
							AM000-12888		6.783											2014/12/15	2014/12/15		
							AM000-12888		6.806											2015/03/16	2015/03/16		
							AM000-12888		6.833											2015/06/15	2015/06/15		
							AM000-12888		7.000											2015/09/14	2015/09/14		
							AM000-12888		7.283											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140313SJI0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/13	AM000-12754	3000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/13		Category3
							AM000-12754													2013/06/13	2014/03/13		
							AM000-12754		5.542											2013/09/13	2013/06/13		
							AM000-12754		5.533											2013/09/13	2013/09/13		
							AM000-12754		5.617											2013/12/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	SBNLNCD0160314SJI0XXXXPL50.7	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14		2016/03/14	AM000-12761	3000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/03/14		Category3
							AM000-12761													2013/06/14	2016/03/14		
							AM000-12761		5.842											2013/09/14	2013/06/14		
							AM000-12761		5.833											2013/09/14	2013/09/14		
							AM000-12761		5.917											2013/12/17	2013/12/17		
							AM000-12761		6.425											2014/03/14	2014/03/14		
							AM000-12761		6.5											2014/06/17	2014/06/17		
							AM000-12761		6.833											2014/09/15	2014/09/15		
							AM000-12761		6.783											2014/12/15	2014/12/15		
							AM000-12761		6.806											2015/03/16	2015/03/16		
							AM000-12761		6.833											2015/06/15	2015/06/15		
							AM000-12761		7.000											2015/09/14	2015/09/14		
							AM000-12761		7.283											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160315SJI0XXXXPL0.25	INVESTEC BANK LIMITED	Matured	2013/03/15		2016/03/15	AM000-12423	60000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2016/03/15		Category3
							AM000-12423													2013/06/18	2016/03/15		
							AM000-12423		6.342											2013/09/18	2013/06/18		
							AM000-12423		6.333											2013/12/17	2013/09/18		
							AM000-12423		6.417											2014/03/17	2013/12/17		
							AM000-12423		6.925											2014/06/17	2014/03/17		
							AM000-12423		7.0											2014/09/17	2014/06/17		
							AM000-12423		7.333											2014/12/16	2014/09/17		
							AM000-12423		7.283											2015/03/16	2014/12/16		
							AM000-12423		7.300											2015/06/15	2015/03/16		
							AM000-12423		7.333											2015/06/15	2015/06/15		
							AM000-12423		7.0											2015/12/15	2015/06/15		
							AM000-12423		8.208											2015/12/15	2015/12/15		
							AM000-12423		8.333											2016/03/15	2015/12/15		
							AM000-12423		8.508											2016/09/15	2016/03/15		
							AM000-12423		8.556											2016/12/15	2016/12/15		
							AM000-12423		8.583											2017/03/15	2016/12/15		
							AM000-12423		8.517											2017/06/15	2017/06/15		
							AM000-12423		8.583											2017/09/15	2017/09/15		
							AM000-12423		8.517											2017/06/15	2017/06/15		
							AM000-12423		8.233											2017/09/15	2017/09/15		
							AM000-12423		8.342											2017/12/15	2018/03/15		
Negotiable Certificates Of Deposit	NBNCD0120140313575.55	NEDBANK CAPITAL	Matured	2013/03/15		2014/03/13	AM000-12787	8000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140315275.55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/14	AM000-12795	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0120140315275.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15		2014/03/14	AM000-12811	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0120140315275.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15		2014/03/14	AM000-12829	17000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140315275.55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/13	AM000-12837	12000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120131127275.4	ABSA BANK LIMITED	Matured	2013/03/15		2013/12/17	AM000-12845	13000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0120130912275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15		2013/09/12	AM000-12886	500000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0140314275.53	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15		2014/03/14	AM000-12894	100000	5.53	TERM	None												Category2
Promissory Notes	IPNPRN0120140315275.55	INVESTEC BANK LIMITED	Matured	2013/03/15		2014/03/14	AM000-12902	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0120131127275.48	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15		2013/12/17	AM000-12911	3000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0130315SJI0XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15		2013/09/13	AM000-12952	9000000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/13		Category3
							AM000-12952													2013/06/18	2013/09/13		
							AM000-12952		5.367											2013/06/18	2013/06/18		
Notes	ABBNOT0140314SJI0XXXXPL1.0	AFRICAN BANK LTD (OLD)	Matured	2013/03/15		2014/03/14	AM000-12960	265000000	6.135	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/14		Category3
							AM000-12960													2013/06/18	2014/03/14		
							AM000-12960		6.142											2013/09/18	2013/06/18		
							AM000-12960		6.139											2013/09/18	2013/09/18		
							AM000-12960		6.217											2013/12/17	2013/12/17		
Floating Rate Notes	RANFRN0140314SJI0XXXXPLB5L.	RAND MERCHANT BANK	Matured	2013/03/15		2014/03/14	AM000-12902	128000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/14		Category3
							AM000-12902													2013/06/14	2014/03/14		
							AM000-12902		5.493											2013/09/14	2013/06/14		
							AM000-12902		5.493											2013/09/14	2013/09/14		
							AM000-12902		5.567											2013/12/17	2013/12/17		
Floating Rate Notes	RANFRN0130906SJI0XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/03/15		2013/09/06	AM000-12910	5000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				2013/09/06		Category3
							AM000-12910													2013/06/06	2013/09/06		
							AM000-12910		5.325											2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150315SJI0XXXXPL50.55	NEDBANK CAPITAL	Matured	2013/03/15		2015/03/16	AM000-12928	16000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/16		Category3
							AM000-12928													2013/06/18	2015/03/16		
							AM000-12928		5.658											2013/06/18	2013/06/18		
							AM000-12928		5.683											2013/09/17	2013/09/17		
							AM000-12928		5.767											2013/12/17	2013/12/17		
							AM000-12928		6.275											2014/03/17	2014/03/17		
							AM000-12928		6.35											2014/06/17	2014/06/17		
							AM000-12928		6.683											2014/09/17	2014/09/17		
							AM000-12928		6.675											2014/12/17	2014/12/17	

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								JAM000-2596		5.47071												2013/10/10	2013/10/10		
								JAM000-2596		5.55373												2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113USXXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10		2014/04/10	JAM000-26010	25000000	5.5		ISDF	None		ZAR_JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/04/10	Category3
							JAM000-26010																2013/07/10	2014/07/10	
							JAM000-26010		5.509													2013/07/10	2013/07/10		
							JAM000-26010		5.517													2013/10/10	2013/10/10		
							JAM000-26010		5.6													2014/01/10	2014/01/10		
Negotiable Certificates Of Deposit	RANNCD201401072TS-4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	JAM000-26006	3100000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201404100TS-55	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10		2014/04/10	JAM000-26014	1000000	5.55		TERM	None													Category2
Debentures	SRIDEB201304113YL395	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/10	JAM000-25902	34000000	4.995		TERM	None													Category2
Debentures	SRIDEB201304113YL395	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/10	JAM000-25903	34000000	4.995		TERM	None													Category2
Debentures	SRIDEB201304274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	JAM000-25846	17000000	4.58		TERM	None													Category2
Debentures	SRIDEB201304172TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	JAM000-25855	900000000	5		TERM	None													Category2
Debentures	SRIDEB201304274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	JAM000-25863	37000000	4.995		TERM	None													Category2
Debentures	SRIDEB201305087.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/08	JAM000-25871	260000000	4.96		TERM	None													Category2
Debentures	SRIDEB201304275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/25	JAM000-25887	2000000	5		TERM	None													Category2
Debentures	SRIDEB201304275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/25	JAM000-25897	2000000	4.99		TERM	None													Category2
Debentures	SRIDEB201305075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/02	JAM000-25905	87000000	5		TERM	None													Category2
Debentures	SRIDEB201305075.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/02	JAM000-25913	300000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201401072TS-4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	JAM000-25921	1000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201301100TS.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10		2013/07/08	JAM000-25870	2000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201301100STS.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10		2013/10/09	JAM000-26002	2000000	5.325		TERM	None													Category2
Debentures	SRIDEB201305.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/11		2013/05/11	JAM000-26118	640000000	5			None													Category2
Negotiable Certificates Of Deposit	SBSNCD201304132SBL75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/11		2013/04/13	JAM000-26118	800000	5.75		SEMI	Based on issue date	11												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPZ2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	JAM000-26044	10000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPZ2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	JAM000-26051	5000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPZ2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	JAM000-26069	1000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201401072TS-4500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/01/07	JAM000-26077	3000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201301072TS.000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	JAM000-26085	0	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201303111ZTS.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	JAM000-26168	800000	5.05		TERM	None													Category2
Floating Rate Notes	RANFRN201604113USXXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	JAM000-26028	50000000	7.33		ISDF	None		ZAR_JIBAR3	PLUS-0.7-BPS		None	Issuer Defined					2016/04/11	Category3
							JAM000-26028																2013/07/11	2013/07/11	
							JAM000-26028		5.825													2013/07/11	2013/07/11		
							JAM000-26028		5.817													2013/10/11	2013/10/11		
							JAM000-26028		5.9													2014/01/11	2014/01/11		
							JAM000-26028		6.429													2014/04/11	2014/04/11		
							JAM000-26028		6.506													2014/07/11	2014/07/11		
							JAM000-26028		6.79													2014/10/10	2014/10/10		
							JAM000-26028		6.6													2015/01/10	2015/01/10		
							JAM000-26028		6.783													2015/04/13	2015/04/13		
							JAM000-26028		6.833													2015/07/13	2015/07/13		
							JAM000-26028		7.033													2015/10/11	2015/10/11		
							JAM000-26028		7.325													2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604113USXXXXPL925	NEDBANK CAPITAL	Matured	2013/04/11		2016/04/11	JAM000-26036	300000000	8.08		ISDF	None		ZAR_JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/04/11	Category3
							JAM000-26036																2013/07/11	2013/07/11	
							JAM000-26036		6.075													2013/10/11	2013/10/11		
							JAM000-26036		6.442													2014/01/13	2014/01/13		
							JAM000-26036		6.675													2014/04/11	2014/04/11		
							JAM000-26036		6.758													2014/07/11	2014/07/11		
							JAM000-26036		7													2014/10/13	2014/10/13		
							JAM000-26036		7.09													2015/01/12	2015/01/12		
							JAM000-26036		7.033													2015/04/13	2015/04/13		
							JAM000-26036		7.158													2015/07/13	2015/07/13		
							JAM000-26036		7.258													2015/10/10	2015/10/10		
							JAM000-26036		7.575													2016/01/11	2016/01/11		
							JAM000-26036		8.183													2016/04/11	2016/04/11		
							JAM000-26036		8.283													2016/07/11	2016/07/11		
							JAM000-26036		8.283													2016/10/11	2016/10/11		
							JAM000-26036		8.283													2017/01/11	2017/01/11		
							JAM000-26036		8.283													2017/04/11	2017/04/11		
							JAM000-26036		8.283													2017/07/11	2017/07/11		
							JAM000-26036		7.933													2017/10/11	2017/10/11		
							JAM000-26036		8.083													2018/01/11	2018/01/11		
Floating Rate Notes	RANFRN201404113USXXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	JAM000-26077	45000000	5.475		ISDF	None		ZAR_JIBAR3	PLUS-05-BPS		None	Issuer Defined					2014/04/11	Category3
							JAM000-26077																2013/07/11	2013/07/11	
							JAM000-26077		5.49													2013/10/11	2013/10/11		
							JAM000-26077		5.499													2014/01/13	2014/01/13		
							JAM000-26077		5.515													2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201604113USXXXXPL075	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	JAM000-26085	500000000	7.4		ISDF	None		ZAR_JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2015/04/13	Category3
							JAM000-26085																2013/07/11	2015/04/13	
							JAM000-26085		5.9													2013/07/11	2016/04/11		
							JAM000-26085		5.96													2013/10/11	2015/01/11		
							JAM000-26085		5.979													2014/01/13	2015/01/13		
							JAM000-26085		6.5													2014/04/11	2016/01/11		
							JAM000-26085		6.565													2014/07/11	2016/07/11		
							JAM000-26085		6.675													2014/10/10	2016/10/10		
							JAM000-26085		6.675													2015/01/12	2017/01/12		
							JAM000-26085		6.908													2015/07/13	2017/07/13		
							JAM000-26085		7.058													2015/10/12	2018/01/11		
							JAM000-26085		7.4													2016/01/11	2016/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604113PRMSBZAMRP.53	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/11		2016/04/11	JAM000-26093	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					2013/05/13	Category3
							JAM000-26093																2013/07/11	2013/07/11	
							JAM000-26093																2013/07/11	2013/07/11	
							JAM000-26093																2013/08/12	2013/08/12	
							JAM000-26093																2013/09/11	2013/09/11	
							JAM000-26093																2013/10/11	2013/10/11	
							JAM000-26093																2013/11/11	2013/11/11	
							JAM000-26093																2013/12/11	2013/12/11	
							JAM000-26093																2014/01/11	2014/01/11	
							JAM000-26093																2014/02/11	2014/02/11	
							JAM000-26093																2014/03/11	2014/03/11	
							JAM000-26093																2014/04/11	2014/04/11	
							JAM000-26093																2014/05/12	2014/05/12	
							JAM000-26093																2014/06/11	2014/06/11	
							JAM000-26093																2014/07/11	2014/07/11	
							JAM000-26093																2014/08/11	2014/08/11	
							JAM000-26093																2014/09/11	2014/09/11	
							JAM000-26093																2014/10/13	2014/10/13	
							JAM000-26093																2014/11/13	2014/11/13	
							JAM000-26093																2014/12/11	2014/12/11	
							JAM000-26093																2015/01/12	2015/01/12	
							JAM000-26093																2015/02/11	2015/02/11	
							JAM000-26093																2015/03/11	2015/03/11	
							JAM000-26093																2015/04/13	2015/04/13	
							JAM000-26093																2015/05/11	2015/05/11	
							JAM000-26093																2015/06/11	2015/06/11	
							JAM000-26093																2015/07/13	2015/07/13	
							JAM000-26093																2015/08/12	2015/08/12	
							JAM000-26093																2015/09/11	2015/09/11	
							JAM000-26093																2015/10/12	2015/10/12	
							JAM000-26093																2015/11/11	2015/11/11	
							JAM000-26093																2015/12/11	2015/12/11	
							JAM000-26093																2016/01/11	2016/01/11	
							JAM000-26093																2016/02/11	2016/02/11	
							JAM000-26093																2016/03/11	2016/03/11	
							JAM000-26093																2016/04/11	2016/04/11	
							JAM000-26093																2016/05/11	2016/05/11	
							JAM000-26093																2016/06/11	2016/06/11	
							JAM000-26093																2016/07/11	2016/07/11	
							JAM000-26093																2016/08/11	2016/08/11	
							JAM000-26093																2016/09/11	2016/09/11	
							JAM000-26093																2016/10/11	2016/10/11	
							JAM000-26093																2016/11/11	2016/11/11	
							JAM000-26093																2016/12/12	2016/12/12	
							JAM000-26093																2017/01/11	2017/01/11	
							JAM000-26093																2017/02/13	2017/02/13	
							JAM000-26093																2017/03/13	2017/03/13	
							JAM000-26093																2017/04/11	2017/04/11	
							JAM000-26093																2017/05/12	2017/05/12	
							JAM000-26093																2017/06/11	2017/06/11	
							JAM000-26093																2017/07/11	2017/07/11	
							JAM000-26093																2017/08/11	2017/08/11	
							JAM000-26093																2017/09/11	2017/09/11	
							JAM000-26093																2017/10/11	2017/10/11	
							JAM000-26093																2017/11/13	2017/11/13	
							JAM000-26093																2017/12/11	2017/12/11	
							JAM000-26093																2018/02/12	2018/02/12	
							JAM000-26093																2018/01/11	2018/01/11	
							JAM000-26093																2018/02/11	2018/02/11	
							JAM000-26093																2018/03/12	2018/03/12	
							JAM000-26093		6.47													2014/02/05			
							JAM000-26093		6.12													2014/07/08			
							JAM000-26093		6.97													2015/07/24			
							JAM000-26093		7.12													2017/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201404113USXXXXPL375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	JAM000-26127	27800000	5.5		ISDF	None		ZAR_JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/11	Category3
							JAM000-26127																2013/07/11	2013/07/11	
							JAM000-26127		5.505													2013/07/11	2013/07/11		
							JAM000-26127		5.517													2013/10/11	2013/10/11		
							JAM000-26127		5.6													2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504103USXXXXPL575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	JAM000-26143	214000000	5.7		ISDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/10	Category3
							JAM000-26143																2013/07/10	2013/07/10	
							JAM000-26143		5.709													2013/07/10	2013/07/10		
							JAM000-26143		5.717													2013/10/10	2013/10/10		
							JAM000-26143		5.8													2014/01/10	2014/01/10		
							JAM000-26143		6.325													2014/04/10	2014/04/10		
							JAM000-26143		6.4													2014/07/10	2014/07/10		
							JAM000-26143		6.65													2014/10/13	2014/10/13		
							JAM000-26143		6.75													2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103USXXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/11		2014/04/10	JAM000-26150	2000000	5.475		ISDF	None		ZAR_JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/10	
							JAM000-26150																2013/07/11	2013/07/11	
							JAM000-26150		5.5													2013/10/11	2013/10/11		
							JAM000-26150		5.492													2014/01/13	2014/01/13		
Floating Rate Notes	ABIFRN201404103UJSXXXXPL325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/10	JAM000-26259	52040000	5.475		QUTR	Based on issue date	12	ZAR_JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/10				2014/04/10	
							JAM000-26259		5.479													2013/07/12			
							JAM000-26259		5.487													2013/10/14			
							JAM000-26259		5.56													2014/01/13			
Floating Rate Notes	ABIFRN201313104USXXXXPLB05.	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/14	JAM000-26341	85000000	5.505		QUTR	Based on issue date	12	ZAR_JIBAR3	PLUS-05-BPS		None	Quarterly Payment Cycle	2013/07/13				2013/10/13	
							JAM000-26341		5.35													2013/07/12			
Floating Rate Notes	ABIFRN201504103USXXXXPL25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/10	JAM000-26176	199000000	6.275		ISDF	None		ZAR_JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					2015/04/10	Category3
							JAM000-26176																2013/07/12	2013/07/12	
							JAM000-26176		6.4													2013/07/12	2013/07/12		
							JAM000-26176		6.395													2013/10/14	2013/10/14		
							JAM000-26176		6.475													2014/01/13	2014/01/13		
							JAM000-26176		6.6													2014/04/11	2014/04/11		
							JAM000-26176		7.065													2014/07/11	2014/07/11		
							JAM000-26176		7.325													2014/10/13	2014/10/13		
							JAM000-26176		7.375													2015/01/12	2015/01/12		
Floating Rate Notes	ABIFRN201404113USXXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	JAM000-26184	120000000	6.075		ISDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2014/04/11	Category3
							JAM000-26184																2013/07/12	2013/07/12	
							JAM000-26184		6.1													2013/07/12	2013/07/12		
							JAM000-26184		6.175													2013/10/14	2013/10/14		
							JAM000-26184		6.175													2014/01/13	2014/01/13		
Floating Rate Notes	ABIFRN201404113USXXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	JAM000-26218	200000000	6.075		ISDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2014/04/11	Category3
							JAM000-26218																2013/07/12	2013/07/12	
							JAM000-26218		6.1													2013/07/12	2013/07/12		
							JAM000-26218		6.095													2013/10/14	2013/10/14		
							JAM000-26218		6.175													2014/01/13	2014/01/13		
Floating Rate Notes	RANFRN201404103USXXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/10	JAM000-26267	52040000	5.475		ISDF	None		ZAR_JIBAR3	PLUS-05-BPS		None	Issuer Defined					2014/04/10	Category3
							JAM000-26267																2013/07/10	2013/07/10	
							JAM000-26267		5.5													2013/07/10	2013/07/10		
							JAM000-26267		5.495													2013/10/10	2013/10/10		
							JAM000-26267		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404103USXXXXPL35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/10	JAM000-26283	50000000	5.475		ISDF	None		ZAR_JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/10	Category3
							JAM000-26283																2013/07/12	2013/07/12	
							JAM000-26283		5.5													2013/07/12	2013/07/12		
							JAM000-26283		5.495													2013/10/14	2013/10/14		
							JAM000-26283		5.575													2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113USXXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/12		2014/04/11	JAM000-26291	215000000	5.475		ISDF	None		ZAR_JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/11	Category3
							JAM000-26291																2013/07/12	2013/07/12	
							JAM000-26291		5.5													2013/07/12	2013/07/12		
							JAM000-26291		5.495													2013/10/14	2013/10/14		
							JAM000-26291		5.575													2014/01/13	2014/01/13		
Negotiable Certificates Of Deposit	SBSNCD201307127TS.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/12		2013/07/12	JAM000-26192	1000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201301127TS-3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	JAM000-26200	0	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201401127TS.625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	JAM000-26234	750000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201301127TS-3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	JAM000-26242	0	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201307127TS.05	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	JAM000-26250	1500000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201401127TS.7 dd	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	JAM000-26325	2000000	7.844		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201401127TS.425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/13	JAM000-26390	1000000	5.425		TERM	None													Category2
Promissory Notes	IPNPNX201404113TL25.25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	JAM000-26408	1000000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113UJSXXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/12		2014/04/11	JAM000-26309	125000000	5.575		ISDF	None		ZAR_JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined					2014/04/11	Category3
							JAM000-26309																2013/07/12	2014/04/11	
							JAM000-26309		5.575													2013/10/14	2013/10/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504003USXXXXPL55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/09	JAM000-26317	12000000	5.675		ISDF	None		ZAR_JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/09	Category3
							JAM000-26317																2013/07/09	2013/07/09	
							JAM000-26317		5.7													2013/07/09	2013/07/09		
							JAM000-26317		5.682													2013/10/08	2013/10/08		
							JAM000-26317		5.775													2014/01/08	2014/01/08		
							JAM000-26317		6.283													2014/04/08	2014/04/08		
							JAM000-26317		6.375													2014/07/08	2014/07/08		

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								JAM000128560		8.275										2015/08/01	2015/08/01		
								JAM000128560		8.350										2015/10/31	2015/10/30		
Commercial Paper Bills: Capital Project Bills	ESKCP0920140431	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	JAM000128596	1000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920140431	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	JAM000128597	1000000		None													Category1
Negotiable Certificates Of Deposit	SBIPNCD20130700875.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/29		2013/07/29	JAM000128412	5000000	5.08	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20131020875.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/29		2013/10/29	JAM000128420	2000000	5.20	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20140428275.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/29		2014/04/29	JAM000128438	2000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131126075.3000000	RAND MERCHANT BANK	Matured	2013/04/29		2013/11/29	JAM000128487	100000000	5.3	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140231275.4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/02/27	JAM000128495	0	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20140428275.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/29		2014/04/29	JAM000128503	1000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140231275.4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/02/27	JAM000128511	100000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131032275.275	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	JAM000128529	100000000	5.275	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140429275.4	NEDBANK CAPITAL	Matured	2013/04/29		2014/04/29	JAM000128537	100000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140229275.35	ABSA BANK LIMITED	Matured	2013/04/29		2014/02/28	JAM000128545	100000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131213275.3	ABSA BANK LIMITED	Matured	2013/04/29		2013/12/13	JAM000128552	1000000	5.3	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20130700875.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/30		2013/07/30	JAM000128594	2000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131030875.05	ABSA BANK LIMITED	Matured	2013/04/30		2013/10/30	JAM000128594	2000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140430275.325	NEDBANK CAPITAL	Matured	2013/04/30		2014/04/30	JAM000128602	2800000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140130275.3500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	JAM000128619	2000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20140130275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/30		2014/01/30	JAM000128628	2000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140130275.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/30	JAM000128636	3000000	5.3	TERM None													Category2
Promissory Notes	ABPPN0X20180504277.07	ABSA BANK LIMITED	Matured	2013/04/30		2018/05/04	JAM000128651	1500000	7.07	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140430275.4	NEDBANK CAPITAL	Matured	2013/04/30		2014/04/30	JAM000128669	2400000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20130700875.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/30		2013/07/30	JAM000128677	2000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20140430275.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/30		2014/04/30	JAM000128685	100000000	5.4	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920140431	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	JAM000128578	1000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170500Z0J0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02	JAM000128644	0	8.27	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							
							JAM000128644		8.275												2015/05/02		
							JAM000128644		6.125											2013/07/30	2013/07/31		
							JAM000128644		6.540											2013/10/30	2013/08/01		
							JAM000128644		6.590											2014/01/30	2014/01/30		
							JAM000128644		6.675											2014/04/30	2014/04/30		
							JAM000128644		6.850											2014/07/30	2014/07/30		
							JAM000128644		6.975											2014/10/30	2014/10/30		
							JAM000128644		7.025											2015/01/30	2015/01/30		
							JAM000128644		7.017											2015/04/30	2015/04/30		
							JAM000128644		7.2											2015/07/30	2015/10/30		
							JAM000128644		7.317											2015/10/30	2016/01/30		
							JAM000128644		7.883											2016/02/01	2016/02/01		
							JAM000128644		8.0											2016/05/02	2016/10/30		
							JAM000128644		8.25											2016/08/01	2016/07/30		
							JAM000128644		8.275											2016/10/30	2016/10/30		
							JAM000128644		8.267											2017/01/30	2017/01/30		
Floating Rate Notes	RANFRN0X20131030JU0XXXXPLB20L	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30	JAM000128693	250000000	5.320	ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							
							JAM000128693		5.36											2013/07/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140602EJ0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	JAM000128701	10000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/07/30		Category3
							JAM000128701		5.483												2014/05/02		
							JAM000128701		5.490											2013/08/02	2013/08/02		
							JAM000128701		5.492											2013/11/04	2013/11/04		
							JAM000128701		6.020											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602EJ0KXXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/02		2014/05/02	JAM000128727	40000000	5.450	ISDF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined							
							JAM000128727														2014/05/02		
							JAM000128735		5.730											2013/11/04	2013/11/04		
Floating Rate Notes	RANFRN0X20140502GJ0XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	JAM000128735	1900000	5.470	ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
							JAM000128735		5.483											2013/08/02	2014/05/02		
							JAM000128735		5.490											2013/08/02	2013/08/02		
							JAM000128735		5.520											2013/11/04	2013/11/04		
Floating Rate Notes	RANFRN0X20141103GJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	JAM000128743	10000000	5.75	ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							
							JAM000128743		5.500											2013/08/02	2014/11/03		
							JAM000128743		5.517											2013/11/04	2013/11/04		
							JAM000128743		6.00											2014/02/03	2014/02/03		
							JAM000128743		6.15											2014/05/05	2014/05/05		
							JAM000128743		6.725											2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140602EJ0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	JAM000128768	2000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
							JAM000128768														2014/05/02		
							JAM000128768		5.483											2013/08/02	2013/08/02		
							JAM000128768		5.490											2013/11/04	2013/11/04		
							JAM000128768		6.030											2014/02/03	2014/02/03		
Floating Rate Notes	RANFRN0X20160503GJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/03	JAM000128809	0	7.61	ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							
							JAM000128809														2016/05/03		
							JAM000128809		5.758											2013/08/02	2013/08/02		
							JAM000128809		5.767											2013/11/04	2013/11/04		
							JAM000128809		6.3											2014/02/03	2014/02/03		
							JAM000128809		6.4											2014/05/05	2014/05/05		
							JAM000128809		6.7											2014/08/04	2014/08/04		
							JAM000128809		6.75											2015/02/03	2015/02/03		
							JAM000128809		6.742											2015/05/04	2015/05/04		
							JAM000128809		6.925											2015/08/03	2015/08/03		
							JAM000128809		6.943											2015/11/03	2015/11/03		
							JAM000128809		7.608											2016/02/03	2016/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150504SJ0XXXXPL20.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	JAM000128817	100000000	5.520	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							
							JAM000128817														2015/05/04		
							JAM000128817		5.533											2013/08/02	2013/08/02		
							JAM000128817		5.645											2013/11/04	2013/11/04		
							JAM000128817		6.175											2014/02/03	2014/02/03		
							JAM000128817		6.275											2014/05/02	2014/05/02		
							JAM000128817		6.475											2014/08/04	2014/08/04		
							JAM000128817		6.75											2015/02/03	2015/02/03		
							JAM000128817		6.8											2015/05/04	2015/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602PRIMSEZAMIP3.07	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/02		2014/05/02	JAM000128825	500000000	5.43	ISDF None		ZAR-PRIME	MINUS-3.07-PRCT		None	Ad Hoc							
							JAM000128825														2013/11/04		
							JAM000128825														2013/12/02		
							JAM000128825														2014/01/02		
							JAM000128825														2014/02/03		
							JAM000128825														2014/03/03		
							JAM000128825														2013/06/03		
							JAM000128825														2013/05/03		
							JAM000128825														2014/04/03		
							JAM000128825														2013/07/03		
							JAM000128825														2014/03/03		
							JAM000128825														2014/06/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502GJ0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	JAM000128833	2000000	5.520	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							
							JAM000128833														2013/11/04		
							JAM000128833		5.533											2013/08/02	2014/05/02		
							JAM000128833		5.645											2013/11/04	2013/11/04		
							JAM000128833		6.075											2014/02/03	2014/02/03		
Treasury Bills	NATTBX0201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	JAM000128395	7300000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD20130800875.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	JAM000128719	6100000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131104275.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	JAM000128750	268000000	5.325	TERM None													Category2
Debentures	SRIDEB20130500774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	JAM000128761	500000000	4.995	TERM None													Category2
Debentures	SRIDEB20130500774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	JAM000128784	500000000	4.995	TERM None													Category2
Debentures	SRIDEB20130500774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	JAM000128792	250000000	4.995	TERM None													Category2
Debentures	SRIDEB20130500774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	JAM000128800	750000000	4.995	TERM None													Category2
Debentures	SRIDEB20130513274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	JAM000128818	1000000000	4.99	TERM None													Category2
Debentures	SRIDEB20130513274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	JAM000128826	2100000000	4.99	TERM None													Category2
Debentures	SRIDEB20130513274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	JAM000128834	1300000000	4.995	TERM None													Category2
Debentures	SRIDEB20130513274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	JAM000128842	1000000000	4.995	TERM None													Category2
Debentures	SRIDEB20130520774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/20	JAM000128859	1300000000	4.995	TERM None													Category2
Debentures	SRIDEB20130520774.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/20	JAM000128867	1000000000	4.97	TERM None													Category2
Debentures	SRIDEB20130520774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/20	JAM000128875	300000000	4.95	TERM None													Category2
Debentures	SRIDEB20130526274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/26	JAM000128883	1530000000	4.99	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131126075.8500000	RAND MERCHANT BANK	Matured	2013/05/02		2013/11/26	JAM000128891	5500000000	5.850	TERM None													Category2
Floating Rate Notes	ABPFRN0201705020JU0XXXXPLB0.25	ABSA BANK LIMITED	Matured	2013/05/03		2017/05/02	JAM000129105	0	5.95	QUTI Based on issue date	3	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/08/02						
							JAM000129105		5.958											2013/08/02			
							JAM000129105		5.967											2013/11/04			
							JAM000129105		6.5											2014/02/03			
							JAM000129105		6.6											2014/05/03			
							JAM000129105		6.8											2014/08/04			
							JAM000129105		6.9											2014/11/03			
							JAM000129105		6.925											2015/02/03			
							JAM000129105		6.940											2015/05/04			
							JAM000129105		7.142											2015/08/03			
							JAM000129105		7.800											2015/11/03			
							JAM000129105		8.125											2016/02/03			
							JAM000129105		8.135											2016/05/03			
							JAM000129105		8.183											2016/08/02			
							JAM000129105		8.175											2016/11/02			
							JAM000129105		8.167											2017/02/02			
							JAM000129105		7.892											2017/05/02			
							JAM000129105		7.875											2017/08/02			
							JAM000129105		7.958											2017/11/02			
Floating Rate Notes	ABPFRN0201805020JU0XXXXPLB0.25	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/02	JAM000129204	12000000	7.96	QUTI Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02						
							JAM000129204		5.958											2013/08/02			
							JAM000129204		5.967											2013/11/04			
							JAM000129204		6.5											2014/02/03			
							JAM000129204		6.6											2014/05/03			
							JAM000129204		6.8											2014/08/04			
							JAM000129204		6.9											2014/11/03			
							JAM000129204		6.925											2015/02/03			
							JAM000129204		6.940											2015/05/04			
							JAM000129204		7.125											2015/08/03			
							JAM000129204		7.142											2015/11/02			
							JAM000129204		7.800											2016/02/02			
							JAM000129204		8.125											2016/05/02			
							JAM000129204		8.135											2016/08/01			
							JAM000129204		8.167											2016/11/01			
							JAM000129204		8.175											2017/02/02			
							JAM000129204		8.167											2017/05/02			
							JAM000129204		7.892											2017/08/02			
							JAM000129204		7.875											2017/11/02			
							JAM000129204		7.958											2018/02/02			
Negotiable Certificates Of Deposit	NBKNCD20150504J6	NEDBANK CAPITAL	Matured	2013/05/03		2015/05/04	JAM000129238	20000000	5.44	ISDF None													Category2
							JAM000129238														2013/10/31		
							JAM000129238														2014/05/02		
							JAM000129238														2014/10/31		
							JAM000129238														2015/05/04		
Negotiable Certificates Of Deposit	ABPNCD20140505275.35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/05	JAM000128941	250000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.2800000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	JAM000128958	0	5.280	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20130700875.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2013/08/05	JAM000128966	1000000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	JAM000128974	1000000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140502275.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	JAM000128982	10000000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBIKNCD20140502275.365	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000128914	1000000000	5.365	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130805275.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/05	JAM000129030	500000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20140502275.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000129048	1000000000	5.350	TERM None													Category2
Negotiable Certificates Of Deposit	SBIPNCD20140502275.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000129055	1500000000	5.350	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	JAM000129071	0	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBIKNCD20140502275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000129089	1000000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	SBIKNCD20130802275.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2013/08/02	JAM000129097	3000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131104275.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	JAM000129139	500000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBIKNCD20140502275.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000129147	2500000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	JAM000129154	2000000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	JAM000129162	0	5.25	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920140503	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/02	JAM000129063	3000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602EJ0XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000128990	50000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							
							JAM000128990														2014/05/02		
							JAM000128990		5.483											2013/08/02	2013/08/02		
							JAM000128990		5.490											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602EJ0KXXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2014/05/02	JAM000129006	50000000	5.450	ISDF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined							
							JAM000129006														2014/05/02		
							JAM000129006		5.730											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJ0XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2018/05/03	JAM000129022	20000000	8.03	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							
							JAM000129022														2018/05/03		
							JAM000129022		6.030											2013/08/02	2013/08/02		
							JAM000129022		6.040											2013/11/04	2013/11/04		
							JAM000129022		6.575											2014/02/03	2014/02/03		
							JAM000129022		6.675											2014/05/05	2014/05/05		
							JAM000129022		6.875											2014/08/04	2014/08/04		
							JAM000129022		6.971											2014/11/03	2014/11/03		
							JAM000129022		7											2015/02/03	2015/02/03		
							JAM000129022		7.017											2015/05/04	2015/05/04		
							JAM000129022		7.2											2015/08/03	2015/08/03		
							JAM000129022		7.317											2015/11/02	2015/11/02		
							JAM000129022		7.883											2016/02/02	2016/02/02		
							JAM000129022		8.0											2016/05/02	2016/05/02		
							JAM000129022		8.258											2016/08/04	2016/08/04		
							JAM000129022		8.256											2016/11/02	2016/11/02		
							JAM000129022		8.25											2017/02/02	2017/02/02		
							JAM000129022		8.243											2017/05/02	2017/05/02		
							JAM000129022		7.958											2017/08/02	2017/08/02		
							JAM000129022		7.90											2017/11/02	2017/11/02		
							JAM000129022		8.030											2018/02/02	2018/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJ0XXXXPL8.575	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/03		2018/05/03	JAM000129113	10000000	8.01	ISDF None		ZAR-JIBAR3	PLUS-0.575-P

Linked Negotiable Certificates Of Deposit	IPNLNCD0140507JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	JAM001/25568	13000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							JAM001/25568													2013/08/07		2013/08/07	
							JAM001/25568		5.533											2013/11/07		2013/11/07	
							JAM001/25568		5.552											2014/02/07		2014/02/07	
							JAM001/25568		6.071											2014/05/07		2014/05/07	
Commercial Paper Bills/ Capital Project Bills	ESKCP0K201311051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/05	JAM001/26426	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0K201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/03	JAM001/26444	20000000			None												Category1
Floating Rate Notes	RANFRNX0151110K3JE03XXXXPLB5S,	RAND MERCHANT BANK	Matured	2013/05/07		2015/11/06	JAM001/26592	25000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							JAM001/26592													2013/11/06		2013/11/06	
							JAM001/26592		5.669											2013/08/06		2013/08/06	
							JAM001/26592		5.848											2013/11/06		2013/11/06	
							JAM001/26592		6.224											2014/02/06		2014/02/06	
							JAM001/26592		6.326											2014/05/06		2014/05/06	
							JAM001/26592		6.526											2014/08/06		2014/08/06	
							JAM001/26592		6.625											2014/11/06		2014/11/06	
							JAM001/26592		6.651											2015/02/06		2015/02/06	
							JAM001/26592		6.663											2015/05/06		2015/05/06	
							JAM001/26592		6.86											2015/08/06		2015/08/06	
Floating Rate Notes	RANFRNX0140507JU03XXXXPLB5S,	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	JAM001/26618	9000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							JAM001/26618													2014/05/07		2014/05/07	
							JAM001/26618		5.483											2013/08/07		2013/08/07	
							JAM001/26618		5.525											2013/11/07		2013/11/07	
							JAM001/26618		5.557											2014/02/07		2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140507JU03XXXXPL9	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2014/05/07	JAM001/26626	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							JAM001/26626													2014/05/07		2014/05/07	
							JAM001/26626		6.035											2013/08/07		2013/08/07	
							JAM001/26626		6.075											2013/11/07		2013/11/07	
							JAM001/26626		6.125											2014/02/07		2014/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140507JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	JAM001/26634	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM001/26634													2014/05/07		2014/05/07	
							JAM001/26634		5.483											2013/08/07		2013/08/07	
							JAM001/26634		5.525											2013/11/07		2013/11/07	
							JAM001/26634		6.025											2014/02/07		2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150507JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2015/05/07	JAM001/26642	25000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							JAM001/26642													2015/05/07		2015/05/07	
							JAM001/26642		5.608											2013/08/07		2013/08/07	
							JAM001/26642		5.66											2013/11/07		2013/11/07	
							JAM001/26642		6.115											2014/02/07		2014/02/07	
							JAM001/26642													2014/05/07		2014/05/07	
							JAM001/26642		6.458											2014/08/07		2014/08/07	
							JAM001/26642		6.555											2014/11/07		2014/11/07	
							JAM001/26642		6.675											2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140507JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2014/05/07	JAM001/26659	36000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							JAM001/26659													2014/05/07		2014/05/07	
							JAM001/26659		5.483											2013/08/07		2013/08/07	
							JAM001/26659		5.525											2013/11/07		2013/11/07	
							JAM001/26659		6.025											2014/02/07		2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160608JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2016/05/08	JAM001/26967	117000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							JAM001/26967													2016/05/08		2016/05/08	
							JAM001/26967		5.758											2013/08/07		2013/08/07	
							JAM001/26967		5.8											2013/11/07		2013/11/07	
							JAM001/26967		6.3											2014/02/07		2014/02/07	
							JAM001/26967													2014/05/07		2014/05/07	
							JAM001/26967		6.608											2014/08/07		2014/08/07	
							JAM001/26967		6.706											2014/11/07		2014/11/07	
							JAM001/26967		6.725											2015/02/06		2015/02/06	
							JAM001/26967		6.743											2015/05/07		2015/05/07	
							JAM001/26967		6.925											2015/08/07		2015/08/07	
							JAM001/26967		8.35											2015/11/06		2015/11/06	
							JAM001/26967		7.608											2016/02/06		2016/02/06	
Floating Rate Notes	ABFFRNX0140508JU03XXXXPL325	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM001/26973	1000000	5.475	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08				Category3
							JAM001/26973													2013/08/08				
							JAM001/26973		5.4											2013/11/08				
							JAM001/26973		5											2014/02/10				
Linked Negotiable Certificates Of Deposit	IPNLNCD0160208JU03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	JAM001/26964	7926192	6.96	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08				Category3
							JAM001/26964		5.675											2013/08/08				
							JAM001/26964		5.725											2013/11/08				
							JAM001/26964		6.325											2014/02/10				
							JAM001/26964		6.425											2014/05/08				
							JAM001/26964		6.675											2014/08/08				
							JAM001/26964		6.742											2014/11/12				
							JAM001/26964		6.75											2015/02/09				
							JAM001/26964		6.875											2015/05/08				
							JAM001/26964		8.95											2015/08/11				
							JAM001/26964		8.975											2015/11/08				
Negotiable Certificates Of Deposit	RANNCD0201805082E4300000	RAND MERCHANT BANK	Matured	2013/05/08		2018/05/08	JAM001/26141	11000000	6.43	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	IPNNCD0141107205L40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	JAM001/26840	0	5.4	SEMI	Based on calendar	1											Category2
Floating Rate Notes	RANFRNX0140508JU03XXXXPLB5K,	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	JAM001/26975	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined						Category3
							JAM001/26975													2014/05/08				
							JAM001/26975		5.485											2013/06/08				
							JAM001/26975		5.493											2013/09/08				
							JAM001/26975		5.577											2013/12/08				
							JAM001/26975		5.068											2014/03/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140507JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	JAM001/26983	515000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM001/26983													2014/05/07				
							JAM001/26983		5.483											2013/08/07				
							JAM001/26983		5.525											2013/11/07				
							JAM001/26983		6.025											2014/02/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD0140506JU03XXXXPL36	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/06/06	JAM001/26991	400000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined						Category3
							JAM001/26991													2014/06/06				
							JAM001/26991		5.485											2013/06/06				
							JAM001/26991		5.493											2013/09/06				
							JAM001/26991		5.573											2013/12/06				
							JAM001/26991		6.066											2014/03/06				
Floating Rate Notes	RANFRNX0131108JU03XXXXPLB5S,	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	JAM001/26709	20000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							JAM001/26709													2013/11/08				
							JAM001/26709		5.335											2013/06/08				
Floating Rate Notes	RANFRNX0140508JU03XXXXPLB5S,	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	JAM001/26957	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							JAM001/26957													2014/05/08				
							JAM001/26957		5.483											2013/08/08				
							JAM001/26957		5.525											2013/11/08				
							JAM001/26957		6.025											2014/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0160208JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2016/02/08	JAM001/26981	2000000	6.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							JAM001/26981													2016/02/08				
							JAM001/26981		5.708											2013/08/08				
							JAM001/26981		5.775											2013/11/08				
							JAM001/26981		6.275											2014/02/10				
							JAM001/26981		6.375											2014/05/08				
							JAM001/26981		6.625											2014/08/08				
							JAM001/26981		6.692											2014/11/10				
							JAM001/26981		6.75											2015/02/08				
							JAM001/26981		6.717											2015/05/08				
							JAM001/26981		6.8											2015/08/11				
							JAM001/26981		6.925											2015/11/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD0131104JU03XXXXPL2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/04	JAM001/26907	13000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM001/26907													2013/11/04				
							JAM001/26907		5.335											2013/08/05				
Linked Negotiable Certificates Of Deposit	IPNLNCD0140508JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM001/26949	6000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							JAM001/26949													2014/02/10				
							JAM001/26949		5.533											2013/08/08				
							JAM001/26949		5.575											2013/11/08				
							JAM001/26949		6.075											2014/02/10				
Commercial Paper Bills/ Capital Project Bills	ESKCP0K201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/06	JAM001/26735	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0K201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/03	JAM001/26735	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0K201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	JAM001/26733	10000000			None												Category1
Treasury Bills	MKTTBXX2014S071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08		2014/05/07	JAM001/26754	777000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0140203TS.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/07	JAM001/26758	9700000	5.35	TERM	None												Category2
Debentures	SRIDEBX2013G013TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM001/26764	1000000000	4.98	TERM	None												Category2
Debentures	SRIDEBX2013G014TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM001/26774	1000000000		TERM	None												Category2
Debentures	SRIDEBX2013G022TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM001/26782	350000000	4.99	TERM	None												Category2
Debentures	SRIDEBX2013G027TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	JAM001/26790	1000000000	4.980	TERM	None												Category2
Debentures	SRIDEBX2013G022TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM001/26808	1000000000	4.98	TERM	None												Category2
Debentures	SRIDEBX2013G027TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM001/26816	500000000	4.995	TERM	None												Category2
Debentures	SRIDEBX2013G032TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/03	JAM001/26824	1550000000	4.99	TERM	None												Category2
Debentures	SRIDEBX2013G037TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/08/07	JAM001/26832	500000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0131108JT5.2500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	JAM001/26965	5500000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0140508JT5.35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM001/26899	50000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0131909JT5.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2013/09/09	JAM001/26915	5000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0140210TS.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/10	JAM001/26923	4500000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0141108JT5.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/11/06	JAM001/26931	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0131209JT5.175	NEDBANK CAPITAL	Matured	2013/05/08		2013/09/09	JAM001/26958	100000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0140508JT5.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/05/08	JAM001/26940	80000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140507JT5.3200000	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	JAM001/26025	2000000	5.320	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0140508JT5.325	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM001/26038	80000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0140204JT5.375	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/04	JAM001/26103	2000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0131108JT5.30	INVESTEC BANK LIMITED	Matured	2013/05/08		2013/11/08	JAM001/26111	200000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0140508JT5.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/05/08	JAM001/26120	20000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0131108JT5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2013/11/08	JAM001/26152	0	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0130709JT5.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2013/08/08	JAM001/26160	2400000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0131107JT5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2013/11/07	JAM001/26186	1000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0140508JT5.31	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/05/08	JAM001/26134	400000	5.31	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0131107JT5.30	INVESTEC BANK LIMITED	Matured	2013/05/08		2013/11/07	JAM001/26202	400000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0141109JT5.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/11/06	JAM001/26210	2000000	5.225	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0K201311051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/05	JAM001/26426				None												Category1
Floating Rate Notes	RANFRNX0131108JU03XXXXPLB5S,	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	JAM001/26972	20000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							JAM001/26972													2013/11/08				
							JAM001/26972		5.335											2013/08/08				
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509JJ06XXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/09	JAM001/26980	5000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined						Category3
							JAM001/26980													2014/05/09				
							JAM001/26980		5.792											2013/11/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD0160508JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2016/05/08	JAM001/26998	1300000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							JAM001/26998													2016/05/08				
							JAM001/26998		5.958											2013/08/12				
							JAM001/26998		6											2013/11/11				
							JAM001/26998		6.5											2014/02/12				
							JAM001/26998		6.625											2014/05/12				
							JAM001/26998		6.85											2014/08/11				
							JAM001/26998		6.917											2014/11/10				
							JAM001/26998		6.925											2015/02/09				
							JAM001/26998		6.95											2015/05/11				
							JAM001/26998		7.125											2015/08/11				
							JAM001/26998		7.15											2015/11/09				
							JAM001/26998		8.125											2016/02/09				
							JAM001/26998		8.125											2016/05/09				
							JAM001/26998		8.183											2016/08/10				
							JAM001/26998		8.183											2016/11/09				
							JAM001/26998		8.175											2017/02/09				
							JAM001/26998		7.667											2017/05/09				
							JAM001/26998		7.667											2017/08/09				
							JAM001/26998		7.875											2017/11/08				
							JAM001/26998		7.958											2018/02/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140507JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	JAM001/30012	2440000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM001/30012													2014/05/07				
							JAM001/30012		5.483											2013/08/07				
							JAM001/30012		5.525											2013/11/07				
							JAM001/30012		6.025											2014/02/14				
Floating Rate Notes	RANFRNX0140509JU03XXXXPLB5S,	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	JAM001/30046	120000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							JAM001/30046													2014/05/09				
							JAM001/30046		5.483											2013/08/12				
							JAM001/30046		5.525											2013/11/11				
							JAM001/30046		6.025											2014/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/09	JAM001/30053	44600000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							JAM001/30053													2014/05/09				
							JAM001/30053		5.483											2013/08/12				
							JAM001/30053		5.525											2013/11/11				
							JAM001/30053		6.025											2014/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/09	JAM001/30061	17600000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							JAM001/30061													2014/05/09				
							JAM001/30061		5.483											2013/08/12				
							JAM001/30061		5.525											2013/11/11				
							JAM001/30061		6.025											2014/02/10				
Floating Rate Notes	RANFRNX0150509JU03XXXXPLB62-5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/09	JAM001/30087	160000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
							JAM001/30087													2016/05/09				
							JAM001/30087		5.758											2013/08/12				
							JAM001/30087		5.8											2013/11/11				
							JAM001/30087		6.3											2014/02/10				
							JAM001/30087		6.408											2014/05/09				
							JAM001/30087		6.65											2014/08/11				
							JAM001/30087		6.717											2014/11/10				
							JAM001/30087		6.725											2015/02/09				
							JAM001/30087		6.775											2015/05/11				
							JAM001/30087		6.925											2015/08/11				
							JAM001/30087		6.95											2015/11/09				
							JAM001/30087		7.666											2016/02/09				
Linked Negotiable Certificates Of Deposit	NBNLNCD0160509JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/09	JAM001/30129	8000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment

							JAM001:30616		6.663										2014/08/13	2014/08/13	
							JAM001:30616		6.713										2014/11/13	2014/11/13	
							JAM001:30616		6.725										2015/03/13	2015/03/13	
							JAM001:30616		6.763										2015/06/13	2015/06/13	
							JAM001:30616		6.929										2015/09/13	2015/09/13	
							JAM001:30616		6.96										2015/11/13	2015/11/13	
							JAM001:30616		7.008										2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311115JE0XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/13	2013/11/11	JAM001:30632	40000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2013/11/11	Category3
						JAM001:30632		5.339											2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405133JE0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/13	2014/05/13	JAM001:30640	1000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2014/05/13	Category3
						JAM001:30640		5.483											2013/08/13	2013/08/13	
						JAM001:30640		5.553											2013/11/13	2013/11/13	
						JAM001:30640		5.625											2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405143JE0XXXXPL.P0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	JAM001:30681	50000000	5.523	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2014/02/14	Category3
						JAM001:30681		5.533											2013/08/14	2013/08/14	
						JAM001:30681		5.593											2013/11/14	2013/08/14	
						JAM001:30681		5.675											2014/02/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JE0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14	2014/05/14	JAM001:30723	43000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2014/05/14	Category3
						JAM001:30723		5.483											2013/08/14	2013/08/14	
						JAM001:30723		5.543											2013/11/14	2013/11/14	
						JAM001:30723		6.025											2014/02/14	2014/02/14	
Floating Rate Notes	IRAFFRNX201405143JE0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	JAM001:30749	135000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/05/14	Category3
						JAM001:30749		5.458											2013/08/14	2013/08/14	
						JAM001:30749		5.517											2013/11/14	2013/11/14	
						JAM001:30749		6											2014/03/14	2014/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405143JE0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	JAM001:30756	145000000	5.473	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/14	Category3
						JAM001:30756		5.483											2013/08/14	2013/08/14	
						JAM001:30756		5.543											2013/11/14	2013/11/14	
						JAM001:30756		5.75											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201411143JE0XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	JAM001:30772	1000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/11/14	Category3
						JAM001:30772		5.508											2013/08/14	2013/08/14	
						JAM001:30772		5.567											2013/11/14	2013/11/14	
						JAM001:30772		6.05											2014/02/14	2014/02/14	
						JAM001:30772		6.175											2014/05/14	2014/05/14	
						JAM001:30772		6.225											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JD0XXXXPL.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14	2014/05/14	JAM001:30780	900000	5.443	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined			2014/05/14	Category3
						JAM001:30780		5.767											2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRNX201405143JE0XXXXPL.B30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	JAM001:30814	2000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			2014/05/14	Category3
						JAM001:30814		5.458											2013/08/14	2013/08/14	
						JAM001:30814		5.489											2013/11/14	2013/11/14	
						JAM001:30814		5.973											2014/02/14	2014/02/14	
Floating Rate Notes	ABFFRNX201405143JD0XXXXPL.B12.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	JAM001:30822	100000000	5.417	ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None		Issuer Defined			2014/05/14	Category3
						JAM001:30822		5.742											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JE0XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14	2014/05/14	JAM001:30846	2000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			2014/05/14	Category3
						JAM001:30846		5.458											2013/08/14	2013/08/14	
						JAM001:30846		5.517											2013/11/14	2013/11/14	
						JAM001:30846		6											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	RANNCD201311117TL.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/11	JAM001:30865	50000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201311117TL.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/11	JAM001:30873	75000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201311117TL.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	JAM001:30707	100000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201311117TL.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	JAM001:30707	100000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXCD201311117TL.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14	2013/11/12	JAM001:30715	300000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXCD201309125TL.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14	2013/09/12	JAM001:30751	2000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201309187TL.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/16	JAM001:30764	270000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201311117TL.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/11	JAM001:30806	100000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201309187TL.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/11	JAM001:30806	0	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201309187TL.125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/09/14	JAM001:30830	0	5.125	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201405141	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14	2014/05/14	JAM001:30857	2000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/13	JAM001:30865	5000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	JAM001:30442	7770000000			None											Category1
Treasury Bills	NATTBX201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	JAM001:30447	1000000000	4.99	TERM	None											Category1
Debentures	SRIDCE201305275TL.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	JAM001:30947	130000000	4.980	TERM	None											Category2
Debentures	SRIDCE201305275TL.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	JAM001:30954	100000000	4.98	TERM	None											Category2
Debentures	SRIDCE201305275TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	JAM001:30962	10000000	5	TERM	None											Category2
Debentures	SRIDCE201305275TL.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	JAM001:30970	350000000	4.995	TERM	None											Category2
Debentures	SRIDCE201306275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/26	JAM001:30988	360000000	4.99	TERM	None											Category2
Debentures	SRIDCE201308275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/08/27	JAM001:30996	30000000	4.99	TERM	None											Category2
Debentures	SRIDCE201309275TL.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/09/12	JAM001:31002	2000000	4.995	TERM	None											Category2
Debentures	SRIDCE201310275TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/10/28	JAM001:31028	300000000	5	TERM	None											Category2
Debentures	SRIDCE201310275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/12	JAM001:31036	350000	4.99	TERM	None											Category2
Debentures	SRIDCE201301275TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/10	JAM001:31044	2000000	4.95	TERM	None											Category2
Debentures	SRIDCE201304275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/04/29	JAM001:31052	2000000	5	TERM	None											Category2
Debentures	SRIDCE201307275TL.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	JAM001:31069	500000000	4.960	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JE0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	JAM001:30871	153000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/15	Category3
						JAM001:30871		5.483											2013/08/15	2013/08/15	
						JAM001:30871		5.542											2013/11/15	2013/11/15	
						JAM001:30871		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153JD0XXXXPL.P0.125	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15	2014/05/15	JAM001:30889	33900000	5.4	ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None		Issuer Defined			2014/05/15	Category3
						JAM001:30889		5.742											2013/11/15	2013/11/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JJ0XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	JAM001:30897	50000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/15	Category3
						JAM001:30897		5.508											2013/08/15	2013/08/15	
						JAM001:30897		5.567											2013/11/15	2013/11/15	
						JAM001:30897		6.05											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311135JD0XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15	2013/11/13	JAM001:30905	31000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2013/11/13	Category3
						JAM001:30905		5.339											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153JJ0XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	JAM001:30913	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/05/15	Category3
						JAM001:30913		5.583											2013/08/15	2013/08/15	
						JAM001:30913		5.633											2013/11/15	2013/11/15	
						JAM001:30913		6.125											2014/02/15	2014/02/15	
						JAM001:30913		6.25											2014/05/15	2014/05/15	
						JAM001:30913		6.556											2014/08/15	2014/08/15	
						JAM001:30913		6.56											2014/11/15	2014/11/15	
						JAM001:30913		6.625											2015/02/15	2015/02/15	
Floating Rate Notes	IRAFFRNX201405153JE0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	JAM001:30921	140000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/05/15	Category3
						JAM001:30921		5.458											2013/08/15	2013/08/15	
						JAM001:30921		5.517											2013/11/15	2013/11/15	
						JAM001:30921		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153JJ0XXXXPL.P0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	JAM001:31077	2000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2014/05/15	Category3
						JAM001:31077		5.483											2013/08/15	2013/08/15	
						JAM001:31077		5.542											2013/11/15	2013/11/15	
						JAM001:31077		6.025											2014/02/17	2013/08/15	
Floating Rate Notes	ABFFRNX201405163JE0XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	JAM001:31184	20000000	5.425	QUTI	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle		2013/08/16		2014/05/16	Category3
						JAM001:31184		5.458											2013/08/16		
						JAM001:31184		5.489											2013/11/16		
						JAM001:31184		5.973											2014/02/17		
Floating Rate Notes	ABFFRNX201405163JD0XXXXPL.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	JAM001:31242	3000000	5.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment		2013/11/16		2013/11/16	Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JJ0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	JAM001:31242	267000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/16	Category3
						JAM001:31085		5.483											2013/08/16	2013/08/16	
						JAM001:31085		5.542											2013/11/16	2013/11/16	
						JAM001:31085		6.025											2014/02/17	2014/02/17	
Floating Rate Notes	IRAFFRNX201405163JJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	JAM001:31093	50000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/05/16	Category3
						JAM001:31093		5.458											2013/08/16	2013/08/16	
						JAM001:31093		5.517											2013/11/16	2013/11/16	
						JAM001:31093		6											2014/02/17	2014/02/17	
Floating Rate Notes	IRAFFRNX201405163JD0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	JAM001:31101	200000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/05/16	Category3
						JAM001:31101		5.458											2013/08/16	2013/08/16	
						JAM001:31101		5.517											2013/11/16	2013/11/16	
						JAM001:31101		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JJ0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	JAM001:31135	7000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/16	Category3
						JAM001:31135		5.483											2013/08/16	2013/08/16	
						JAM001:31135		5.542											2013/11/16	2013/11/16	
						JAM001:31135		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405163JD0XXXXPL.P0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	JAM001:31143	50000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None		Issuer Defined			2013/11/16	Category3
						JAM001:31143		5.513											2013/08/16	2013/08/16	
						JAM001:31143		5.572											2013/11/16	2014/05/16	
						JAM001:31143		6.050											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JJ0XXXXPL.P0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/15	JAM001:31150	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/15	Category3
						JAM001:31150		5.458											2013/08/16	2013/08/16	
						JAM001:31150		5.517											2013/11/16	2013/11/16	
						JAM001:31150		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JJ0XXXXPL.P0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	JAM001:31168	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/16	Category3
						JAM001:31168		5.458											2013/08/16	2013/08/16	
						JAM001:31168		5.517											2013/11/16	2013/11/16	
						JAM001:31168		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163JD0XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/16	2014/05/16	JAM001:31234	435000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			2014/05/16	Category3
						JAM001:31234		5.458											2013/08/16	2013/08/16	
						JAM001:31234		5.517											2013/11/16	2013/11/16	
						JAM001:31234		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143JJ0XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/18	2013/11/14	JAM001:31259	30600000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2013/11/14	Category3
						JAM001:31259		5.339											2013/08/16	2013/08/16	
Negotiable Certificates Of Deposit	ABPNCD201311187TL.2	ABSA BANK LIMITED	Matured	2013/05/18	2013/11/18	JAM001:31176	1800000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201308127TL.0300000	RAND MERCHANT BANK	Matured	2013/05/18	2013/08/19	JAM001:31192	300000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXCD201311187TL.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/18	2013/11/18	JAM001:31200	200000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201309187TL.225	NEDBANK CAPITAL	Matured	2013/05/18	2013/09/18	JAM001:31218	200000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201311187TL.2	NEDBANK CAPITAL	Matured	2013/05/18	2013/11/18	JAM001:31226	600000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201311187TL.275	NEDBANK CAPITAL	Matured	2013/05/18	2013/11/18	JAM001:31267	580000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201308187TL.05	ABSA BANK LIMITED	Matured	2013/05/18	2013/08/16	JAM001:31283	1350000	5.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201405141	TRANS CALEDONIAN TUNNEL	Matured	2013/05/18	2014/05/14	JAM001:31291	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405141	ESKOM HOLDINGS SOC LTD	Matured	2013/05/18	2014/05/14	JAM001:31299	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405141	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/15	JAM001:31291	1000000			None											Category1
Negotiable Certificates Of Deposit	SBIXNCD201405187TL.7025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/17	2014/05/16	JAM001:31325	2000000	4.7025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201309127TL.225	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	JAM001:31358	150000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201311127TL.275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/18	JAM001:31366	500000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201405127TL.3	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/17	JAM001:31374	540000000	5.3	TERM	None											Category2
Floating Rate Notes	IRAFFRNX201405183JD0XXXXPL.B30.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	JAM001:31309	800000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			2014/05/16	Category3
						JAM001:31309		5.458											2013/08/16	2013/08/16	
						JAM001:31309		5.489											2013/11/16	2013/11/16	
						JAM001:31309		5.973											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405183JD0XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/17	2014/05/16	JAM001:31317	9600000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			2014/05/16	Category3
						JAM001:31317		5.433											2013/08/16	2013/08/16	
						JAM001:31317		5.483											2013/11/16	2013/11/16	
						JAM001:31317		5.973											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405183JJ0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	JAM001:31341	32700000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/16	Category3
						JAM001:31341		5.483											2013/08/16	2013/08/16	
						JAM001:31341		5.542											2013/11/16	2013/11/16	
						JAM001:31341		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805185PRIMAFEMP2.65	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/20	2018/05/18	JAM001:31418	10000000	7.9	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				Category3
						JAM001:31416														2014/11/20	
						JAM001:31416														2014/12/20	
						JAM001:31416														2015/01/20	
						JAM001:31416														2015/02/20	
						JAM001:31416														2015/03/20	
						JAM001:31416														2015/10/20	
						JAM001:31416														2015/09/21	
						JAM001:31416														2015/11/20	
						JAM001:31416														2015/12/20	
						JAM001:31416														2016/01/20	
						JAM001:31416														2016/02/20	
						JAM001:31416														2016/03/20	
						JAM001:31416														2013/07/20	
						JAM001:31416														2013/12/20	
						JAM001:31416														2014/01/20	
						JAM001:31416														2016/06/20	
						JAM001:31416														2016/09/20	
						JAM001:31416														2015/12/21	
						JAM001:31416														2016/06/20	
						JAM001:31416														2013/09/20	
						JAM001:31416														2013/08/20	
						JAM001:31416														2013/07/20	
						JAM001:31416														2013/12/20	
						JAM001:31416														2014/01/20	
						JAM001:31416														2016/12/21	
						JAM001:31416

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							JAM000136159	5.790											2013/10/09	2013/10/09	
							JAM000136159	5.670											2014/01/08	2014/01/08	
							JAM000136159	6.383											2014/04/09	2014/04/09	
							JAM000136159	6.383											2014/07/08	2014/07/08	
							JAM000136159	6.720											2014/10/08	2014/10/08	
							JAM000136159	6.770											2015/01/09	2015/01/09	
							JAM000136159	6.798											2015/04/09	2015/04/09	
							JAM000136159	6.808											2015/07/09	2015/07/09	
							JAM000136159	6.850											2015/10/09	2015/10/09	
							JAM000136159	7.908											2016/01/11	2016/01/11	
							JAM000136159	8.008											2016/04/11	2016/04/11	
							JAM000136159	8.008											2016/10/10	2016/10/10	
							JAM000136159	8.008											2017/01/09	2017/01/09	
							JAM000136159	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170710UJ03XXXXPL05	NEDBANK CAPITAL	Matured	2013/07/09	2013/07/10	20170710	JAM000136191	5000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000136191		7.79											2017/07/10		
							JAM000136191	5.790											2013/10/09	2013/10/09	
							JAM000136191	6.813											2014/01/08	2014/01/08	
							JAM000136191	6.383											2014/04/09	2014/04/09	
							JAM000136191	6.470											2014/07/08	2014/07/08	
							JAM000136191	6.725											2014/10/08	2014/10/08	
							JAM000136191	6.770											2015/01/09	2015/01/09	
							JAM000136191	6.798											2015/04/09	2015/04/09	
							JAM000136191	6.808											2015/07/09	2015/07/09	
							JAM000136191	6.850											2015/10/09	2015/10/09	
							JAM000136191	7.908											2016/01/11	2016/01/11	
							JAM000136191	8.008											2016/04/11	2016/04/11	
							JAM000136191	8.008											2016/10/10	2016/10/10	
							JAM000136191	8.008											2017/01/09	2017/01/09	
							JAM000136191	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109UJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/09	2014/01/09	20140109	JAM000136266	20000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		None	Issuer Defined			Category3
							JAM000136266		7.85											2014/01/09		
Negotiable Certificates Of Deposit	SBIANCD20130709005F.65	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/09	2014/07/09	20140709	JAM000136295	2000000	5.34		SEMI	Based on issue date	9						2013/10/09	2013/10/09	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140710UJ03XXXXPL325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	20140710	JAM000136407	120000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-3.325-PRCT		None	Issuer Defined			Category3
							JAM000136407		7.85											2014/07/10		
							JAM000136407		5.467										2013/10/10	2013/10/10		
							JAM000136407		5.55										2014/01/10	2014/01/10		
							JAM000136407		6.075										2014/04/10	2014/04/10		
Floating Rate Notes	ABIFRNX20140710UJ03XXXXPL1-3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10	2014/07/10	20140710	JAM000136446	25000000	6.44		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							JAM000136446													2014/07/10		
							JAM000136449		6.442										2013/10/10	2013/10/10		
							JAM000136449		6.520										2014/01/10	2014/01/10		
							JAM000136449		7.00										2014/04/10	2014/04/10		
Negotiable Certificates Of Deposit	RANNCD20140410TL4000000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/08	20140108	JAM000136307	15000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIANCD20131107TL208	ABSA BANK LIMITED	Matured	2013/07/10	2014/01/11	20140111	JAM000136307	20000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140108QT5.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/08	20140108	JAM000136365	150000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFRNCD20131210QT5.285	ABSA BANK LIMITED	Matured	2013/07/10	2013/12/10	20131210	JAM000136373	150000000	5.285		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140110QT5.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	20140110	JAM000136415	210000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140110QT5.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/10	2014/01/10	20140110	JAM000136423	100000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140110QT5.6	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	20140710	JAM000136431	300000	5.6		TERM	None									Category2
Debentures	SRIDEB20130710ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	20130710	JAM000136440	1000000	4.98		TERM	None									Category2
Debentures	SRIDEB20130710ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	20130710	JAM000136464	2000000	4.98		TERM	None									Category2
Debentures	SRIDEB20130710ST4.775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	20130710	JAM000136472	197000000	0		TERM	None									Category2
Debentures	SRIDEB20130724ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	20130724	JAM000136480	234000000	0		TERM	None									Category2
Debentures	SRIDEB20130724ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	20130724	JAM000136498	120000000	4.98		TERM	None									Category2
Debentures	SRIDEB20140204ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/02/04	20140204	JAM000136506	100000000	4.95		TERM	None									Category2
Debentures	SRIDEB20140205ST4.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/02/05	20140205	JAM000136514	200000000	4.89		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSANCD20140110QT5.4	ABSA BANK LIMITED	Matured	2013/07/10	2014/01/10	20140110	JAM000136522	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140110QT5.85	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	20140110	JAM000136530	20000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140109UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/10	2014/09/11	20140911	JAM000136548	2000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140710QT5.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/10	2014/07/10	20140710	JAM000136555	500000000	5.725		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20131271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/27	20131227	JAM000136316	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20140211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/02/11	20140211	JAM000136324	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/11	20131211	JAM000136332	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20140906I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/09/06	20140906	JAM000136381	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20140710I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/10	20140710	JAM000136399	100000000				None									Category1
Treasury Bills	NATTBX20140709I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/09	20140709	JAM000136987	737100000				None									Category1
Negotiable Certificates Of Deposit	ABINCD20140710QT5.65	ABSA BANK LIMITED	Matured	2013/07/11	2014/01/11	20140111	JAM000136543	50000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140413QT5.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/13	20140113	JAM000136571	20000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABINCD20131111QT5.25	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	20131111	JAM000136581	20000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20131111QT5.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	20131111	JAM000136597	200000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131011QT5.050000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11	20131011	JAM000136605	30000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20131111QT5.25	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	20131111	JAM000136613	150000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140711QT5.75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	20140711	JAM000136639	50000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSANCD20140110QT5.4	ABSA BANK LIMITED	Matured	2013/07/11	2014/01/10	20140110	JAM000136647	0	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABINCD20140411QT5.9	AFRICAN BANK LIMITED	Matured	2013/07/11	2014/04/11	20140411	JAM000136654	0	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140407QT5.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/07	20140107	JAM000136662	100000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140109QT5.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/09	20140109	JAM000136696	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131111QT5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/11	2013/11/11	20131111	JAM000136704	2300000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140711QT5.675	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/11	2014/07/11	20140711	JAM000136720	500000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140113QT5.7	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/13	20140113	JAM000136738	100000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20131113QT5.300	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/13	20131113	JAM000136746	1000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710UJ03XXXXPL31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/10	20140710	JAM000136670	20000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000136670													2014/07/10	
							JAM000136670		5.450										2013/10/10	2013/10/10	
							JAM000136670		5.530										2014/01/10	2014/01/10	
							JAM000136670		6.06										2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710UJ03XXXXPL4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10	20150710	JAM000136688	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000136688													2015/07/10	
							JAM000136688		5.540										2013/10/10	2013/10/10	
							JAM000136688		5.625										2014/01/10	2014/01/10	
							JAM000136688		6.15										2014/04/10	2014/04/10	
							JAM000136688		6.225										2014/07/10	2014/07/10	
							JAM000136688		6.375										2014/10/10	2014/10/10	
							JAM000136688		6.525										2015/01/09	2015/01/09	
							JAM000136688		6.508										2015/04/10	2015/04/10	
Floating Rate Notes	ABIFRNX20150710UJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/10	20150710	JAM000136712	0	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							JAM000136712													2015/04/10	
							JAM000136712		6.090										2013/10/11	2014/01/11	
							JAM000136712		6.175										2014/01/10	2014/10/13	
							JAM000136712		6.675										2014/04/11	2014/04/11	
							JAM000136712		6.763										2014/07/11	2015/10/11	
							JAM000136712		7.025										2014/10/10	2014/04/11	
							JAM000136712		7.075										2015/01/12	2015/07/12	
							JAM000136712		7.058										2015/04/13	2016/01/13	
Commercial Paper Bills: Capital Project Bills	ESKCPE20140709I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/09	20140709	JAM000136821	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20140110UJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/12	2014/01/10	20140110	JAM000136852	465000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							JAM000136852													2014/01/10	
							JAM000136852		5.340										2013/10/14	2013/10/14	
Floating Rate Notes	RANFRNX20140714UJ03XXXXPL627.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	20140714	JAM000136928	0	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			Category3
							JAM000136928													2014/07/14	
							JAM000136928		5.417										2013/10/14	2013/10/14	
							JAM000136928		5.5										2014/01/14	2014/01/14	
							JAM000136928		6.050										2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140714UJ03XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14	20140714	JAM000136944	40000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000136944													2014/07/14	
							JAM000136944		5.417										2013/10/14	2013/10/14	
							JAM000136944		5.5										2014/01/13	2014/01/13	
							JAM000136944		6.025										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD20140410TL4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/10	20140110	JAM000136746	20000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140108QT5.400000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/08	20140108	JAM000136761	20000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD20131212QT5.29	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	20131212	JAM000136779	200000000	5.29		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140111QT5.7800000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/11	20140111	JAM000136795	0	5.78		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140110QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/12	2014/01/10	20140110	JAM000136803	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSANCD20140110QT5.425	ABSA BANK LIMITED	Matured	2013/07/12	2014/01/10	20140110	JAM000136811	200000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140110QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/12	2014/01/10	20140110	JAM000136837	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140110QT5.4	NEDBANK CAPITAL	Matured	2013/07/12	2014/01/10	20140110	JAM000136845	350000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140710QT5.825	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/11	20140711	JAM000136860	0	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140130QT5.55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/30	20140130	JAM000136878	566000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140711QT5.7500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/11	20140711	JAM000136886	0	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABINCD20130812QT5.05	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	20130812	JAM000136894	300000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140110QT5.9	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/10	20140110	JAM000136902	300000000	5.9		TERM	None									Category2
Floating Rate Notes	ABIFRNX20130112UJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/12	2015/01/12	20150112	JAM000136791	2000000	6.1		SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14		Category3
							JAM000136791		6.090										2013/10/14		
							JAM000136791		6.7										2014/04/14		
							JAM000136791		7.025										2014/10/14		
							JAM000136791		7.058										2015/04/14		
Negotiable Certificates Of Deposit	IPNNCD20180712QS8.15	INVESTEC BANK LIMITED	Matured	2013/07/12	2018/07/12	20180712	JAM000139910	0	8.15		SEMI	Based on issue date	12								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20140711I	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2014/07/11	20140711	JAM000136917	200000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20130713QS6.1900000	RAND MERCHANT BANK	Matured	2013/07/14	2015/07/13	20150713	JAM000137066	11000000	6.19		SEMI	Based on issue date	15								Category2
Negotiable Certificates Of Deposit	NBNANCD20131108QT5.225	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/08	20131108	JAM000136951	300000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140312QT5.85	NEDBANK CAPITAL	Matured	2013/07/15	2014/03/12	20140312	JAM000136969	520000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140513QT5.7	NEDBANK CAPITAL	Matured	2013/07/15	2014/05/13	20140513	JAM000136985	620000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140110QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/15	2014/01/10	20140110	JAM000137009	0	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140710QT5.1618	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/15	2014/07/10	20140710	JAM000137017	0	5.1618		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140710QT5.80	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/07/10	20140710	JAM000137017	2500000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140710QT5.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/15	2014/07/10	20140710	JAM000137025	500000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131115QT5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/15	2013/11/15	20131115	JAM000137033	100000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140110QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/15	2014/01/10	20140110	JAM000137041	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140715QT5.775	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	20140715	JAM000137058	100000	5.775		TERM	None									Category2
Floating Rate Notes	RANFRNX20140317UJ03XXXXPL825	RAND MERCHANT BANK	Matured	2013/07/15	2014/03/17	20140317	JAM000137066	0	5.425		ISDF	None									Category3
							JAM000137066													2014/03/17	
							JAM000137066		5.417										2013/10/15	2013/10/15	
							JAM000137066		5.5										2014/01/15	2014/01/15	
							JAM000137066		6.025										2014/04/15	2014/04/15	
Floating Rate Notes	RANFRNX20140716UJ03XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	20140716	JAM000137290	7500000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			Category3
							JAM000137290													2014/07/16	
							JAM000137290		5.417										2013/10/16	2013/10/16	
							JAM000137290		5.5										2014/01/16	2014/01/16	
							JAM000137290		6.042										2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	NBNNCD20140716QT5.75	NEDBANK CAPITAL	Matured	2013/07/16	2014/07/16	20140716	JAM000137074	537000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131315QT5.050000	RAND MERCHANT BANK	Matured	2013/07/16	2013/13/15	20131315	JAM000137082	0	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140716QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/16	2014/07/16	20140716	JAM000137090	750000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140716QT5.750000	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	20140716	JAM000137114	0	5.750		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD20131120QT5.25	ABSA BANK LIMITED	Matured	2013/07/16	2013/11/20	20131120	JAM000137124	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131212QT5.25	INVESTEC BANK LIMITED	Matured	2013/07/16	2013/12/12	20131212	JAM000137138	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140716QT5.750000	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	20140716	JAM000137140	100000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD20140716QT5.75	ABSA BANK LIMITED	Matured	2013/07/16	2014/07/16	20140716	JAM000137157	3000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD20140116QT5.375	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	20140116	JAM000137165	200000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140116QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/16	2014/01/16	20140116	JAM000137173	100000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD20140216QT5.3750	ABSA BANK LIMITED	Matured	2013/07/16	2014/02/16	20140216	JAM000137181	1250000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD20131118QT5.225	ABSA BANK LIMITED	Matured	2013/07/17	2013/11/18	20131118	JAM000137199	200000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140205QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/17	2014/02/05	20140205	JAM000137223	300000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140711QT5.7500000	RAND MERCHANT BANK	Matured	2013/07/17	2014/07/11	20140711	JAM000137231	10000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20140110QT5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/17	2014/01/10	20140110	JAM000137239	100000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131114QT5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/07/17	2013/11/14	20131114	JAM000137247	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNANCD20140117QT5.7	NEDBANK CAPITAL	Matured	2013/07/17	2014/01/17	20140117	JAM000137264	3180000000	5.775		TERM	None									Category2
Debentures	SRIDEB20130724ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/24	20130724	JAM000137272	9000000

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										AMXX011703		6.117												2014/05/12	2014/05/12
										AMXX011703		5.358												2014/08/12	2014/08/12
Floating Rate Notes	RANFRNX20140123GJ0XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/12			2014/05/12	AMXX011752	100000000	5.475		ISDF	None		ZAR_JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								AMXX011752		5.475														2014/05/12	2014/05/12
								AMXX011752		5.975														2014/05/12	
Negotiable Certificates Of Deposit	IPHNCD20151112G0L8	INVESTEC BANK LIMITED	Matured	2013/11/12			2015/11/12	AMXX011745	6700000	6.4		SEAB	Based on calender	1											Category2
Negotiable Certificates Of Deposit	NBNCD20141113976,075	NEDBANK CAPITAL	Matured	2013/11/13			2014/11/13	AMXX011844	20000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141113876,	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/13			2014/11/13	AMXX011851	40000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141120G75,05	ABSA BANK LIMITED	Matured	2013/11/13			2013/12/20	AMXX011869	35000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141113976,075	NEDBANK CAPITAL	Matured	2013/11/13			2014/11/13	AMXX011880	40000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141113975,0000000	RAND MERCHANT BANK	Matured	2013/11/13			2014/11/13	AMXX011885	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140413275,475	ABSA BANK LIMITED	Matured	2013/11/13			2014/04/13	AMXX011893	100000000	5.475		TERM	None												Category2
Debentures	SRIDCE20131120074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011901	80000000	4.95		TERM	None												Category2
Debentures	SRIDCE20131120074,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011919	40000000	4.955		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140413275,5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/13			2014/04/13	AMXX011927	10000000	5.5		TERM	None												Category2
Debentures	SRIDCE20131120074,850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011935	20000000	4.85		TERM	None												Category2
Debentures	SRIDCE20131120074,910	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011943	20000000	4.91		TERM	None												Category2
Debentures	SRIDCE20131120074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011950	50000000	4.95		TERM	None												Category2
Debentures	SRIDCE20131120074,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011968	57000000	4.96		TERM	None												Category2
Debentures	SRIDCE20131120074,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	AMXX011976	7500000	4.965		TERM	None												Category2
Debentures	SRIDCE20131121074,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/21	AMXX011984	50000000	4.96		TERM	None												Category2
Debentures	SRIDCE20131121074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/21	AMXX011992	12500000	4.95		TERM	None												Category2
Debentures	SRIDCE20131121074,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/21	AMXX012008	12500000	4.96		TERM	None												Category2
Debentures	SRIDCE20140128074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2014/01/28	AMXX012016	30000	4.95		TERM	None												Category2
Debentures	SRIDCE20131121074,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/21	AMXX012024	50000000	4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140413275,4250000	RAND MERCHANT BANK	Matured	2013/11/13			2014/04/13	AMXX012032	100000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140413275,5	NEDBANK CAPITAL	Matured	2013/11/13			2014/04/13	AMXX012040	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140413275,4400000	RAND MERCHANT BANK	Matured	2013/11/13			2014/04/13	AMXX012057	5000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140413275,525	ABSA BANK LIMITED	Matured	2013/11/13			2014/03/13	AMXX012065	40000000	5.525		TERM	None												Category2
Treasury Bills	NATTBX20141117J0	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13			2014/11/13	AMXX011349	7885000000	0			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131220775,05	ABSA BANK LIMITED	Matured	2013/11/14			2013/12/27	AMXX012107	15000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131220075,05	ABSA BANK LIMITED	Matured	2013/11/14			2013/12/20	AMXX012115	10000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140514975,5500000	RAND MERCHANT BANK	Matured	2013/11/14			2014/05/14	AMXX012123	15000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140413275,5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/14			2014/04/13	AMXX012149	13000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141114,575,0	NEDBANK CAPITAL	Matured	2013/11/14			2014/11/14	AMXX012156	41000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113,575,90	ABSA BANK LIMITED	Matured	2013/11/14			2014/11/13	AMXX012164	5000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20141117,75,500	INVESTEC BANK LIMITED	Matured	2013/11/14			2014/11/17	AMXX012172	5000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140214275,125	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/14			2014/02/14	AMXX012180	50000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140512275,575000	RAND MERCHANT BANK	Matured	2013/11/14			2014/05/12	AMXX012198	517000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20141114275,0	INVESTEC BANK LIMITED	Matured	2013/11/14			2014/11/14	AMXX012205	5000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140213275,375	NEDBANK CAPITAL	Matured	2013/11/14			2014/02/13	AMXX012214	40000000	5.375		TERM	None												Category2
Floating Rate Notes	ABBFRNX20131130J0XXXXPL,P5,0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14			2015/11/14	AMXX012231	25000000	15.156		ISDF	None		ZAR_JIBAR3	PLUS-5-PRCT		None	Issuer Defined					2015/11/14	Category3
								AMXX012231																2015/11/14	
								AMXX012231		10.675														2014/02/14	2014/02/14
								AMXX012231		15.15														2014/05/14	2014/05/14
								AMXX012231		11.075														2014/08/14	2014/08/14
								AMXX012231		11.156														2014/11/14	2014/11/14
								AMXX012231		11.15														2015/02/14	2015/02/14
								AMXX012231		11.125														2015/05/14	2015/05/14
								AMXX012231		11.3														2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	ABPNCD20181114268,167	ABSA BANK LIMITED	Matured	2013/11/14			2018/11/14	AMXX012573	2000000	8.167		ISDF	None												Category2
								AMXX012573																2018/11/14	
								AMXX012573																2014/11/14	
								AMXX012573																2015/11/14	
								AMXX012573																2016/05/14	
								AMXX012573																2016/05/14	
								AMXX012573																2017/05/15	
								AMXX012573																2015/05/14	
								AMXX012573																2015/11/14	
								AMXX012573																2017/11/14	
								AMXX012573																2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20181114267,273	ABSA BANK LIMITED	Matured	2013/11/14			2016/11/14	AMXX012581	2000000	7.273		ISDF	None												Category2
								AMXX012581																2015/11/14	
								AMXX012581																2014/11/14	
								AMXX012581																2016/05/16	
								AMXX012581																2015/05/14	
								AMXX012581																2015/11/14	
								AMXX012581																2016/05/14	
Negotiable Certificates Of Deposit	ABPNCD20171114267,75	ABSA BANK LIMITED	Matured	2013/11/14			2017/11/14	AMXX012599	1000000	7.75		ISDF	None												Category2
								AMXX012599																2014/11/14	
								AMXX012599																2015/11/16	
								AMXX012599																2016/05/16	
								AMXX012599																2015/05/14	
								AMXX012599																2016/11/14	
								AMXX012599																2017/11/14	
								AMXX012599																2014/05/14	
Negotiable Certificates Of Deposit	SBSNCD20141117R6,4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2014/11/17	AMXX012689	0	6.4		ISDF	None												Category2
								AMXX012689																2014/05/17	
Negotiable Certificates Of Deposit	SBSNCD20151116R6,4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2015/11/16	AMXX012705	2000000	6.4		ISDF	None												Category2
								AMXX012705																2014/11/17	
								AMXX012705																2015/05/15	
								AMXX012705																2015/11/16	
Floating Rate Notes	RANFRNX20151113GJ0XXXXPL8W0,	RAND MERCHANT BANK	Matured	2013/11/15			2015/11/13	AMXX012713	5000000	5.592		ISDF	None		ZAR_JIBAR3	PLUS-40-BPS		None	Issuer Defined					2015/11/13	Category3
								AMXX012713																2015/11/13	
								AMXX012713		6.075														2014/02/13	2014/02/13
								AMXX012713		6.2														2014/05/13	2014/05/13
								AMXX012713		6.456														2014/08/13	2014/08/13
								AMXX012713		6.493														2014/11/13	2014/11/13
								AMXX012713		6.5														2015/02/13	2015/02/13
								AMXX012713		6.529														2015/05/13	2015/05/13
								AMXX012713		6.7														2015/08/13	2015/08/13
Floating Rate Notes	ABFFRNX20151113GJ0XXXXPL40	ABSA BANK LIMITED	Matured	2013/11/15			2015/11/13	AMXX012721	50000000	5.592		ISDF	None		ZAR_JIBAR3	PLUS-0-4-PRCT		None	Issuer Defined					2015/11/13	Category3
								AMXX012721																2015/11/13	
								AMXX012721		6.075														2014/02/13	2014/02/13
								AMXX012721		6.2														2014/05/13	2014/05/13
								AMXX012721		6.456														2014/08/13	2014/08/13
								AMXX012721		6.493														2014/11/13	2014/11/13
								AMXX012721		6.5														2015/02/13	2015/02/13
								AMXX012721		6.529														2015/05/13	2015/05/13
								AMXX012721		6.7														2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113GJ0XXXXPL40	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2015/11/13	AMXX012754	50000000	5.592		ISDF	None		ZAR_JIBAR3	PLUS-0-4-PRCT		None	Issuer Defined					2015/11/13	Category3
								AMXX012754																2015/11/13	
								AMXX012754		6.075														2014/02/17	2014/02/17
								AMXX012754		6.2														2014/05/15	2014/05/15
								AMXX012754		6.475														2014/08/15	2014/08/15
								AMXX012754		6.493														2014/11/17	2014/11/17
								AMXX012754		6.5														2015/02/16	2015/02/16
								AMXX012754		6.529														2015/05/15	2015/05/15
								AMXX012754		6.7														2015/08/17	2015/08/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20151113GJ0XXXXPL,P0,4	NEDBANK CAPITAL	Matured	2013/11/15			2015/11/13	AMXX012762	50000000	5.592		ISDF	None		ZAR_JIBAR3	PLUS-0-4-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/13	Category3
								AMXX012762																2015/11/13	
								AMXX012762		6.075														2014/02/17	2014/02/17
								AMXX012762		6.2														2014/05/15	2014/05/15
								AMXX012762		6.475														2014/08/15	2014/08/15
								AMXX012762		6.493														2014/11/17	2014/11/17
								AMXX012762		6.5														2015/02/16	2015/02/16
								AMXX012762		6.520														2015/05/15	2015/05/15
								AMXX012762		6.7														2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	SBSNCD20140413275,5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2014/04/14	AMXX012222	75000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140413275,4000000	RAND MERCHANT BANK	Matured	2013/11/15			2014/04/13	AMXX012230	100000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141114275,505	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2014/11/14	AMXX012255	30000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141114275,8	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2014/11/14	AMXX012263	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141114275,	NEDBANK CAPITAL	Matured	2013/11/15			2014/11/14	AMXX012271	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140513275,5500000	RAND MERCHANT BANK	Matured	2013/11/15			2014/05/13	AMXX012297	300000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140213275,5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/15			2014/02/13	AMXX012305	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140213275,5	ABSA BANK LIMITED	Matured	2013/11/15			2014/02/13	AMXX012313	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140413275,4	NEDBANK CAPITAL	Matured	2013/11/15			2014/04/14	AMXX012388	400000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140513275,5	NEDBANK CAPITAL	Matured	2013/11/15			2014/05/13	AMXX012396	2000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20141111f1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15			2014/11/14	AMXX012230	2000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20141118275,9000000	RAND MERCHANT BANK	Matured	2013/11/18			2014/11/18	AMXX012504	300000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140213275,5000000	RAND MERCHANT BANK	Matured	2013/11/18			2014/05/19	AMXX012420	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141118275,9	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/18			2014/11/18	AMXX012438	50000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140513275,5100000	RAND MERCHANT BANK	Matured	2013/11/18			2014/05/18	AMXX012461	50000000	5.51		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131218275,05	ABSA BANK LIMITED	Matured	2013/11/18			2013/12/18	AMXX012479	1100000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140518275,525	ABSA BANK LIMITED	Matured	2013/11/18			2014/05/18	AMXX012487	1100000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141118275,625	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/18			2014/07/18	AMXX012529	4000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141118275,9	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/18			2014/11/18	AMXX012537	3000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140218275,375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/18			2014/02/18	AMXX012545	200000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140218275,125	ABSA BANK LIMITED	Matured	2013/11/18			2014/02/18	AMXX012553	1000000	5.125		TERM	None												Category2
Floating Rate Notes	RANFRNX20181118GJ0XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/11/18			2018/11/18	AMXX012438	400000	7.75		ISDF	None		ZAR_JIBAR3	PLUS-75-BPS		None	Issuer Defined					2018/11/18	Category3
								AMXX012438																2018/11/18	
								AMXX012438		6.425														2014/02/17	2014/02/17
								AMXX012438		6.55														2014/05/16	2014/05/16
								AMXX012438		6.675														2014/08/18	2014/08/18
								AMXX012438		6.843														2014/11/17	2014/11/17
								AMXX012438		6.85														2015/02/16	2015/02/16
								AMXX012438		6.875														2015/05/18	2015/05/18
								AMXX012438		7.05														2015/08/17	2015/08/17
								AMXX012438		7.093														2015/11/16	2015/11/16
								AMXX012438		7.725														2016/02/16	2016/02/16
								AMXX012438		8.1														2016/05/16	2016/05/16
								AMXX012438		8.117														2016/11/16	2016/11/16
								AMXX012438		8.075														2017/02/16	2017/02/16
								AMXX012438		8.092														2017/05/16	2017/05/16
								AMXX012438		7.806														2017/08/16	2017/08/16
								AMXX012438		7.811														2017/11/16	2017/11/16
								AMXX012438		7.875														2018/02/16	2018/02/16
								AMXX012438		7.85														2018/05/16	2018/05/16
								AMXX012438		7.758														2018/08/16	2018/08/16
Floating Rate Notes	ABFFRNX20181118GJ0XXXXPL875,	ABSA BANK LIMITED	Matured	2013/11/18			2018/11/18	AMXX012453	400000	7.77		ISDF	None		ZAR_JIBAR3	PLUS-75-BPS		None	Issuer Defined					2018/08/18	Category3
								AMXX012453																2018/08/18	
								AMXX012453		6.425														2014/02/18	2014/02/18
								AMXX012453		6.55														2014/05/18	2014/05/18
								AMXX012453		6.675														2014/08/18	2014/08/18
								AMXX012453		6.843														2014/11/18	2014/11/18
								AMXX012453		6.85														2015/02/18	2015/02/18
								AMXX012453		6.875														2015/05/18	2015/05/18
								AMXX012453		7.05														2015/08/18	2015/08/18
								AMXX012453		7.093														2015/11/18	2015/11/18
								AMXX012453		7.725														2016/02/18	2016/02/18
								AMXX012453		8.056														2016/05/18	2016/05/18
								AMXX012453		8.093														2016/08/18	2016/08/18
								AMXX012453		8.117														2016/11/18	2016/11/18
								AMXX012453		8.056														2017/02/20	2017/02/20
								AMXX012453		8.056														2017/05/18	2017/05/18
								AMXX012453		7.806														2017/08/18	2017/08/18
								AMXX012453		7.875														2017/11/20	2017/11/20
								AMXX012453		7.875														2018/02/18	2018/02/18
								AMXX012453		7.85														2018/05/18	2018/05/18
								AMXX012453		7.767														2018/08/20	2018/08/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20181118GJ0XXXXPL875,	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/18			2018/11/18	AMXX012495	400000	7.77		ISDF	None		ZAR_JIBAR3	PLUS-0-75-PRCT		None	Issuer Defined					2018/11/18	Category3
								AMXX012495																2018/11/18	
								AMXX012495		6.425														2014/02/18	2014/02/18
								AMXX012495		6.55														2014/05/18	2014/05/18
								AMXX012495		6.825														2014/08/18	2014/08/18
								AMXX012495		6.843														2014/11/18	2014/11/18
								AMXX012495		6.85														2015/02/18	2015/02/18
								AMXX012495		7.05														2015/08/18	2015/08/18
								AMXX012495		7.092														2015/11/18	2015/11/18
								AMXX012495		7.725														2016/02/18	2016/02/18
								AMXX012495		8.056														2016/05/18	2016/05/18
								AMXX012495		8.092														2016/08/18	2016/08/18
								AMXX012495		8.117														2016/11/18	2016/11/18
								AMXX012495		8.075														2017/02/20	2017/02/20
								AMXX012495		8.092														2017/05/18	2017/05/18
								AMXX012495		7.806														2017/08/18	2017/08/18
								AMXX012495		7.875														2017/11/20	2017/11/20
								AMXX012495		7.875														2018/02/18	2018/02/18
								AMXX012495		7.85														2018/05/18	2018/05/18
								AMXX012495		7.767														2018/08/20	2018/08/20
Floating Rate Notes	ABFFRNX20141118GJ0XXXXPL,P0,325	ABSA BANK LIMITED	Matured	2013/11/18			2014/11/18	AMXX012503	9000000	5.517		ISDF	None		ZAR_JIBAR3	PLUS-0-325-PRCT		None	Issuer Defined					2014/11/18	Category3
								AMXX012503																2014/11/18	
								AMXX012503		6														2014/02/18	2014/11/18
								AMXX012503		6.125														2014/05/18	2014/05/18
								AMXX012503		6.4														2014/08/18	2014/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20181118GJ0XXXXPL,P0,7	NEDBANK CAPITAL	Matured	2013/11/18			2018/11/18	AMXX012511	400000	7.7		ISDF	None		ZAR_JIBAR3	PLUS-0-7-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/11/18	Category3
								AMXX012511																2018/11/18	
								AMXX012511		6.375														2014/02/18	2014/02/18
								AMXX012511		6.55														2014/05/18

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							AM000154602		7.790										2017/09/05	2017/09/05		
							AM000154602		7.870										2017/12/05	2017/12/05		
							AM000154602		7.870										2018/03/05	2018/03/05		
							AM000154602		7.870										2018/06/05	2018/06/05		
							AM000154602		7.790										2018/09/05	2018/09/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD00181205DJI00XXXXPL60	INVESTEC BANK LIMITED	Matured	2013/12/05		2016/12/05	AM000154621	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							AM000154621		8.01											2018/09/05		
							AM000154621		8.3										2014/03/05	2014/03/05		
							AM000154621		6.91										2014/06/05	2014/06/05		
							AM000154621		6.735										2014/09/05	2014/09/05		
							AM000154621		6.735										2014/12/05	2015/03/05		
							AM000154621		6.735										2015/03/05	2015/06/05		
							AM000154621		6.735										2015/06/05	2015/09/05		
							AM000154621		6.6										2015/09/07	2015/09/07		
							AM000154621		7.117										2015/12/07	2015/12/07		
							AM000154621		7.650										2016/03/07	2016/03/07		
							AM000154621		7.850										2016/09/06	2016/12/06		
							AM000154621		7.958										2018/09/06	2018/09/06		
Commercial Paper Bills: Capital Project Bills	ESKCPR02014060501	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/06/05	AM000154647	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD00141204SJI00XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/06		2014/12/04	AM000155027	3000000	5.540	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000155027		5.917											2014/12/04		
							AM000155027		6.033										2014/03/06	2014/03/06		
							AM000155027		6.455										2014/06/06	2014/06/06		
							AM000155027		6.458										2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0201412043JJI00XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	AM000155084	21000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							AM000155084		5.917											2014/12/04		
							AM000155084		6.025										2014/03/04	2014/03/04		
							AM000155084		6.135										2014/06/04	2014/06/04		
							AM000155084		6.458										2014/09/04	2014/09/04		
Floating Rate Notes	RANFRN0201412053JJI00XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	AM000155118	18000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							AM000155118		5.917											2014/12/05		
							AM000155118		6.025										2014/03/05	2014/03/05		
							AM000155118		6.135										2014/06/05	2014/06/05		
							AM000155118		6.458										2014/09/05	2014/09/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD00141204SJI00XXXXPL29.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	AM000155126	6000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000155126		5.917											2014/12/04		
							AM000155126		6.008										2014/03/06	2014/03/06		
							AM000155126		6.3										2014/06/06	2014/06/06		
							AM000155126		6.433										2014/09/06	2014/09/06		
Floating Rate Notes	ABFFRN0201512043JJI00XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/04	AM000155142	30000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM000155142		5.917											2015/06/04		
							AM000155142		6.3										2015/09/04	2015/09/04		
							AM000155142		6.53										2015/12/04	2015/12/04		
							AM000155142		6.533										2016/03/04	2016/03/04		
							AM000155142		6.483										2016/06/04	2016/06/04		
							AM000155142		6.508										2016/09/04	2016/09/04		
							AM000155142		6.617										2017/03/04	2017/03/04		
							AM000155142		6.617										2017/09/04	2017/09/04		
Floating Rate Notes	ABFFRN0201412043JJI00XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	AM000155225	700000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							AM000155225		5.917											2014/12/04		
							AM000155225		6.025										2014/03/04	2014/03/04		
							AM000155225		6.135										2014/06/04	2014/06/04		
							AM000155225		6.458										2014/09/04	2014/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD00141204SJI00XXXXPL29.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/06		2014/12/04	AM000155241	1000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							AM000155241		5.917											2014/12/04		
							AM000155241		6.008										2014/03/06	2014/03/06		
							AM000155241		6.3										2014/06/06	2014/06/06		
							AM000155241		6.433										2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0201412043JJI00XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	AM000155258	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							AM000155258		5.917											2014/12/04		
							AM000155258		6.025										2014/03/04	2014/03/04		
							AM000155258		6.135										2014/06/04	2014/06/04		
							AM000155258		6.458										2014/09/04	2014/09/04		
Negotiable Certificates Of Deposit	RANNCD0201406042TLE250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/04	AM000155505	2000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406057LY25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/06		2014/06/06	AM000155043	700000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406057LY25.125	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/06		2014/06/06	AM000155044	1000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412076TL000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	AM000155366	0	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412076TL.000	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	AM000155376	4000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201406075L4	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	AM000155092	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412092TL.000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	AM000155100	300000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406092TL.650000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	AM000155134	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201406092TL.15	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	AM000155159	500000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406092TL.000	ABSA BANK LIMITED	Matured	2013/12/06		2014/06/06	AM000155175	6000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201406092TL275	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/06/06	AM000155183	1500000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TL025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	AM000155191	7210000	6.025	TERM	None											Category2
Bridging Bonds	DBSBBK0201412092TL133	DEVELOPMENT BANK OF SOUTHERN	Matured	2013/12/06		2014/12/06	AM000155209	10000000	6.135	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406075L	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/06		2014/06/06	AM000155217	4000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406075L.000	ABSA BANK LIMITED	Matured	2013/12/06		2014/06/06	AM000155225	5000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406075L570000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	AM000155374	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TL95	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	AM000155290	100000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TL435	ABSA BANK LIMITED	Matured	2013/12/06		2016/12/06	AM000155266	5000000	7.435	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TL45	ABSA BANK LIMITED	Matured	2013/12/09		2016/12/09	AM000155308	5000000	7.45	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	RANNCD0201412092TL.150000	RAND MERCHANT BANK	Matured	2013/12/09		2015/03/10	AM000155316	500000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412092TL.000000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	AM000155340	0	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TL.000	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	AM000155357	4000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412092TL.9	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/09		2014/12/09	AM000155365	1000000	5.34	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TL.030	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	AM000155373	1000000	6	TERM	None											Category2
Floating Rate Notes	ABFFRN0201412092QJI00XXXXPL325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	AM000155324	2000000	5.840	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2014/03/10					Category3
							AM000155324		6.05										2014/03/10			
							AM000155324		6.135										2014/06/10			
							AM000155324		6.458										2014/09/10			
Floating Rate Notes	RANFRN0201406092JJI00XXXXPL830.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/09	AM000155332	6000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							AM000155332		5.917											2014/06/09		
							AM000155332		6.025										2014/03/10	2014/03/10		
Negotiable Certificates Of Deposit	NBNCD0201409112TL.825	NEDBANK CAPITAL	Matured	2013/12/10		2014/09/11	AM000155399	10000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403107TL.15	ABSA BANK LIMITED	Matured	2013/12/10		2014/03/10	AM000155407	5000000	5.15	TERM	None											Category2
Promissory Notes	SBNPRN0201412107TL.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/10		2014/12/10	AM000155415	1000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409107TL.650000	RAND MERCHANT BANK	Matured	2013/12/10		2014/09/10	AM000155423	7000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403107TL	NEDBANK CAPITAL	Matured	2013/12/10		2014/03/10	AM000155431	4000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409107LY25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/10		2014/09/10	AM000155449	2000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409107LY25	NEDBANK CAPITAL	Matured	2013/12/10		2014/09/10	AM000155456	2000000	5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02014031001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/06	AM000155361	40000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201412092TL975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/08	AM000155472	0	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TL000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/09/11	AM000155480	2600000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403092TL075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/08	AM000155498	2100000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412112TL95	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/11		2014/12/11	AM000155506	5100000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412112TL975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	AM000155514	1200000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TL.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/11	AM000155522	9700000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412112TL.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	AM000155530	400000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409112TL.975	NEDBANK CAPITAL	Matured	2013/12/11		2014/09/11	AM000155548	800000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TL.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/09/11	AM000155555	3000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412112TL.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	AM000155571	5700000	5.975	TERM	None											Category2
Debentures	SRIDEB0201312187TL.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	AM000155597	1800000000	4.83	TERM	None											Category2
Debentures	SRIDEB0201312187TL.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	AM000155605	1800000000	4.83	TERM	None											Category2
Debentures	SRIDEB0201312247TL.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	AM000155613	6000000000	4.83	TERM	None											Category2
Debentures	SRIDEB0201312187TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	AM000155621	2000000000	4.85	TERM	None											Category2
Debentures	SRIDEB0201312187TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	AM000155639	6000000000	4.85	TERM	None											Category2
Debentures	SRIDEB0201312247TL.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	AM000155647	8300000000	4.8	TERM	None											Category2
Debentures	SRIDEB0201312247TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	AM000155654	6000000000	4.85	TERM	None											Category2
Debentures	SRIDEB0201401187TL.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	AM000155662	12500000000	4.94	TERM	None											Category2
Debentures	SRIDEB0201312247TL.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	AM000155670	6000000000	4.84	TERM	None											Category2
Debentures	SRIDEB0201312247TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	AM000155688	7000000000	4.85	TERM	None											Category2
Debentures	SRIDEB0201401187TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	AM000155696	3000000000	4.95	TERM	None											Category2
Debentures	SRIDEB0201401187TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	AM000155704	5000000000	4.950	TERM	None											Category2
Debentures	SRIDEB0201401187TL.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	AM000155712	15000000000	4.97	TERM	None											Category2
Debentures	SRIDEB0201401187TL.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	AM000155720	5000000000	4.96	TERM	None											Category2
Debentures	SRIDEB0201401187TL.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	AM000155738	5000000000	4.965	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412112TL.950	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	AM000155746	300000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412112TL.75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/11		2014/12/11	AM000155753	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409112TL.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/09/11	AM000155761	800000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409112TL.575	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/11		2014/09/11	AM000155779	1000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409112TL.75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/11		2014/09/11	AM000155787	800000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00181212DJI00XXXXPL75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/10	AM000155589	9000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000155589		7.75											2018/12/10		
							AM000155589		8.475										2014/03/11	2014/03/11		
							AM000155589		6.55										2014/06/11	2014/06/11		
							AM000155589		6.663										2014/09/11	2014/09/11		
							AM000155589		6.833										2014/12/11	2014/12/11		
							AM000155589		6.856										2015/03/11	2015/03/11		
							AM000155589		6.863										2015/06/11	2015/06/11		
							AM000155589		7.05										2015/09/11	2015/09/11		
							AM000155589		7.375										2015/12/11	2015/12/11		
							AM000155589		7.763										2016/03/11	2016/03/11		
							AM000155589		8.05										2016/06/13	2016/06/13		
							AM000155589		8.106										2016/09/12	2016/09/12		
							AM000155589		8.106										2016/12/12	2016/12/12		
							AM000155589		8.083										2017/03/12	2017/03/12		
							AM000155589		8.067										2017/06/12	2017/06/12		
							AM000155589		7.790										2017/09/11	2017/09/11		
							AM000155589		7.870										2017/12/11	2017/12/11		
							AM000155589		7.870										2018/03/12	2018/03/12		
							AM000155589		7.867										2018/06/11	2018/06/11		
							AM000155589		7.775										2018/09/11	2018/09/11		
Commercial Paper Bills: Capital Project Bills	ESKCPR02014031091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/08	AM000155787	20000000			None											Category1
Treasury Bills	NATTBX0201412101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/12		2014/12/10	AM000155852	7850000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201403127TL.035	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/13	AM000155795	4000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408127TL.65	NEDBANK CAPITAL	Matured	2013/12/12		2014/06/12	AM000155853	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127LY.55	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/12		2014/06/12	AM000155829	1100000	5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02014031091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	AM000155811	20000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201403127LS	ABSA BANK LIMITED	Matured	2013/12/13		2014/06/13	AM000155861	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412147TL.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/13		2014/12/13	AM000155887	4000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412147TL4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/13		2014/12/13	AM000155860	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412147TL.95	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/13		2014/12/13	AM000155878	30000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406122TL.650000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	AM000155886	2000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406122TL4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/13		2014/06/12	AM000155894	15000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412122TL.000000	RAND MERCHANT BANK	Matured	2013/12/13		2014/12/12	AM000155902	0	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412122TL25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/13		2014/12/12	AM000155910	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412147TL4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/13		2014/12/13	AM000155936	300000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406122TL.650000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	AM000155944	3000000	5.625	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02014031131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/13	AM000155952	15000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201406122TL.000000	RAND MERCHANT BANK	Matured	2013/12/17		2014/06/17	AM000155961	500000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412172TL.950000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	AM000155969	0	5.95	TERM	None											Category2
Debentures	SRIDEB0201312187TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/18	AM000155977	1300000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127TL	STANDARD BANK OF SOUTH AFRICA	Matured	2013/12/18		2014/02/18	AM000155985	0	5	TERM	None											Category2
Debentures	SRIDEB0201312247TL.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000155993	1500000000	4.83	TERM	None											Category2
Debentures	SRIDEB0201312247TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000156009	1800000000	4.85	TERM	None											Category2
Debentures	SRIDEB0201312247TL.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000156017	7500000000	4.87	TERM	None											Category2
Debentures	SRIDEB0201312247TL.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000156025	1000000000	4.83	TERM	None											Category2
Debentures	SRIDEB0201312247TL.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000156033	1500000000	4.9	TERM	None											Category2
Debentures	SRIDEB0201312247TL.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000156041	500000000	4.9	TERM	None											Category2
Debentures	SRIDEB0201402127TL.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/22	AM000156058	3000000000	4.87	TERM	None											Category2
Debentures	SRIDEB0201312247TL.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	AM000156066	1500000000	4.84	TERM	None											Category2
Debentures	SRIDEB0201312247TL.865	SOUTH AFRICAN RESER

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							AM000158427	6.825									2014/07/10	2014/07/10		
							AM000158427	7.075									2014/10/10	2015/01/12		
							AM000158427	7.125									2015/01/12	2015/01/12		
							AM000158427	7.125									2015/04/10	2015/04/10		
							AM000158427	7.150									2015/07/10	2015/08/10		
							AM000158427	7.300									2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2015/01/08	AM000158518	93000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined			Category3
							AM000158518												2015/01/08	
							AM000158518	6.075											2014/04/10	2014/04/10
							AM000158518	6.15											2014/07/10	2014/07/10
							AM000158518	6.325											2014/10/10	2014/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJ03XXXXPL90.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2014/07/10	AM000158575	363000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			Category3
							AM000158575												2014/07/10	
							AM000158575	6.05											2014/04/10	2014/04/10
Floating Rate Notes	RANFRN20161008SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	AM000158583	10000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined			Category3
							AM000158583												2016/01/08	
							AM000158583	6.135											2014/04/08	2014/04/08
							AM000158583	6.225											2014/07/08	2014/07/08
							AM000158583	6.415											2014/10/08	2014/10/08
							AM000158583	6.525											2015/01/08	2015/01/08
							AM000158583	6.505											2015/04/08	2015/04/08
							AM000158583	6.555											2015/07/08	2015/07/08
							AM000158583	6.675											2015/10/08	2015/10/08
Linked Negotiable Certificates Of Deposit	NBKLNCD20161008SJ03XXXXPL60.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	AM000158591	10000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							AM000158591												2016/01/08	
							AM000158591	6.15											2014/04/10	2014/04/10
							AM000158591	6.225											2014/07/10	2014/07/10
							AM000158591	6.415											2014/10/10	2014/10/10
							AM000158591	6.525											2015/01/10	2015/01/10
							AM000158591	6.505											2015/04/10	2015/04/10
							AM000158591	6.705											2015/10/12	2015/10/12
Floating Rate Notes	RANFRN20140710SJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	AM000158609	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined			Category3
							AM000158609												2014/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150130SJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	AM000158617	30000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							AM000158617		5.55										2014/04/10	2014/04/10
							AM000158617	6.075											2014/04/10	
							AM000158617	6.15											2014/07/10	2014/07/10
							AM000158617	6.4											2014/10/10	2014/10/10
Negotiable Certificates Of Deposit	ABPNCD20140610ST5.525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/10	AM000158435	150000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20140710ST5.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2014/07/10	AM000158443	100000000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20140710ST5.525	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/01	AM000158450	150000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20140411ST5.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	AM000158476	30000000	5.15		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140111ST5.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2014/01/11	AM000158492	60000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20151006ST6.050000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/06	AM000158534	2500000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20140710ST6.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2014/07/10	AM000158542	1000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20150110ST5.75	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/10	AM000158641	100000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ST5.15	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2014/07/10	AM000158641	100000	5.15		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20140110ST5.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	AM000158658	1000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ST5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10		2014/05/12	AM000158666	14000000	5.4		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20140411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	AM000158468	250000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140911	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	AM000158484	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	AM000158492	100000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	AM000158492	150000000				None								Category1
Negotiable Certificates Of Deposit	NBKNCD20140714ST5.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	AM000158682	30000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140714ST5.675000000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	AM000158690	2000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	INVSTEC20140204ST5.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/04	AM000158724	33000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140714ST5.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	AM000158732	150000000	5.675		TERM	None								Category2
Promissory Notes	IPHNCD20151113ST5.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/13	AM000158765	1000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140114ST5.375	ABSA BANK LIMITED	Matured	2014/01/13		2014/01/14	AM000158773	100000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20140513ST5.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	AM000158781	50000000	5.375		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150113ST5.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/13		2015/01/13	AM000158799	4000000	6.025		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJ03XXXXPL90.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/13		2014/07/14	AM000158716	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			Category3
							AM000158716												2014/07/14	
							AM000158716	6.05											2014/04/14	2014/04/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714SJ03XXXXPL90.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/13		2014/07/14	AM000158757	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			Category3
							AM000158757												2014/07/14	
							AM000158757	6.05											2014/04/14	2014/04/14
Floating Rate Notes	ABFFRN20140714QJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	AM000158732	1034000000	5.56		OUTB	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle			Category3
							AM000158732		5.075										2014/04/14	
Commercial Paper Bills: Capital Project Bills	ESKCP20140314ST	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	AM000158674	150000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140314ST	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	AM000158682	100000000				None								Category1
Floating Rate Notes	ABFFRN20140714QJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	AM000158625	2000000	5.525		OUTB	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS	None	Quarterly Payment Cycle	2014/04/14		Category3
							AM000158625		5.05										2014/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140715SJ03XXXXPL90.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	AM000158815	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							AM000158815												2014/07/15	
							AM000158815	6.05											2014/04/14	2014/04/14
Floating Rate Notes	RANFRN20140714QJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AM000158831	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined			Category3
							AM000158831												2014/07/14	
							AM000158831	6.05											2014/04/14	2014/04/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114SJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14		2015/01/14	AM000158880	30000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined			Category3
							AM000158880												2015/01/14	
							AM000158880	6.075											2014/04/14	2014/04/14
							AM000158880	6.15											2014/07/14	2014/07/14
							AM000158880	6.4											2014/10/14	2014/10/14
Linked Negotiable Certificates Of Deposit	IPHLNCD20140714SJ03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	AM000158922	127500000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined			Category3
							AM000158922												2014/07/14	
							AM000158922	6.125											2014/04/14	2014/07/14
Floating Rate Notes	RANFRN20140714QJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AM000158963	14000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined			Category3
							AM000158963												2014/07/14	
							AM000158963	6.05											2014/04/14	2014/04/14
Floating Rate Notes	RANFRN20150114QJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	AM000159011	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined			Category3
							AM000159011												2015/01/14	
							AM000159011	6.075											2014/04/14	2014/04/14
							AM000159011	6.155											2014/07/14	2014/07/14
							AM000159011	6.4											2014/10/14	2014/10/14
Negotiable Certificates Of Deposit	SBKNCD20140715ST5.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14		2014/07/15	AM000158949	30000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20150114ST6.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	AM000158956	8000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20150114ST6.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	AM000158972	100000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150114ST6.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	AM000158998	2500000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20150114ST6.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	AM000159014	1000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141121ST5.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/21	AM000159030	1000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140114ST5.9	ABSA BANK LIMITED	Matured	2014/01/14		2014/01/14	AM000159055	100000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20140714ST5.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14		2014/07/14	AM000159065	150000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20150114ST6.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14		2015/01/14	AM000159071	100000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20140714ST5.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	AM000159003	30000000	5.675		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20140411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/04/11	AM000158807	250000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/04/11	AM000158864	100000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/11	AM000158905	100000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD20140715ST5.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	AM000159095	10000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140715ST5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15		2014/07/15	AM000159145	50000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140715ST5.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	AM000159078	5000000	5.7		TERM	None								Category2
Promissory Notes	ABPPRN20130715ST9.45	ABSA BANK LIMITED	Matured	2014/01/15		2013/01/15	AM000159151	1000000	9.45		TERM	None								Category2
Debentures	SRBDEB20140122ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	AM000159177	100000000	4.95		TERM	None								Category2
Debentures	SRBDEB20140122ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	AM000159185	100000000	4.96		TERM	None								Category2
Debentures	SRBDEB20140122ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	AM000159193	55000000	4.95		TERM	None								Category2
Debentures	SRBDEB20140122ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	AM000159201	64300000	5		TERM	None								Category2
Debentures	SRBDEB20140128ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	AM000159219	52000000	5		TERM	None								Category2
Debentures	SRBDEB20140312ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	AM000159227	120000000	4.95		TERM	None								Category2
Debentures	SRBDEB20140312ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	AM000159235	35000000	4.95		TERM	None								Category2
Debentures	SRBDEB20140129ST4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	AM000159243	160000000	4.97		TERM	None								Category2
Debentures	SRBDEB20140129ST4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	AM000159251	160000000	4.97		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20151113ST6.15	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/13	AM000159268	2000000	6.15		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20151113ST6.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/13	AM000159276	300000	6.1		TERM	None								Category2
Promissory Notes	IPHPRN20151301ST6.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/13	AM000159284	1000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20141617ST5.7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	AM000159292	2100000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140115ST5.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15		2014/01/15	AM000159314	1000000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140715ST5.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15		2014/07/15	AM000159322	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20151016ST7.278	ABSA BANK LIMITED	Matured	2014/01/15		2015/01/16	AM000159352	1100000	7.275		SEAB	Based on issue date	15							
Floating Rate Notes	RANFRN20190111QJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	AM000159394	30000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			Category3
							AM000159394												2019/01/11	
							AM000159394	6.5											2014/04/11	2014/04/11
							AM000159394	6.565											2014/07/11	2014/07/11
							AM000159394	6.665											2014/10/11	2014/10/11
							AM000159394	6.675											2015/01/12	2015/01/12
							AM000159394	6.855											2015/04/13	2015/04/13
							AM000159394	6.905											2015/07/13	2015/07/13
							AM000159394	7.055											2015/10/12	2015/10/12
							AM000159394	7.4											2016/01/11	2016/01/11
							AM000159394	8.005											2016/04/11	2016/04/11
							AM000159394	8.105											2016/07/11	2016/07/11
							AM000159394	8.105											2016/10/11	2016/10/11
							AM000159394	8.105											2017/01/11	2017/01/11
							AM000159394	8.095											2017/04/11	2017/04/11
							AM000159394	8.095											2017/07/11	2017/07/11
							AM000159394	8.095											2017/10/11	2017/10/11
							AM000159394	7.995											2018/01/11	2018/01/11
							AM000159394	7.95											2018/04/11	2018/04/11
							AM000159394	7.765											2018/07/11	2018/07/11
							AM000159394	7.765											2018/10/11	2018/10/11
Floating Rate Notes	RANFRN20150113QJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/13	AM000159128	700000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined			Category3
							AM000159128												2015/01/13	
							AM000159128	6.1											2014/04/13	2014/04/13
							AM000159128	6.165											2014/07/13	2014/07/13
							AM000159128	6.425											2014/10/13	2014/10/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20190113SJ03XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/13	AM000159136	30000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							AM000159136												2019/01/13	
							AM000159136	6.5											2014/04/13	2014/04/13
							AM000159136	6.565											2014/07/13	2014/07/13
							AM000159136	6.665											2014/10/13	2014/10/13
							AM000159136	6.675											2015/01/13	2015/01/13
							AM000159136	6.855											2015/04/13	2015/04/13
							AM000159136	6.905											2015/07/13	2015/07/13
							AM000159136	7.055											2015/10/13	2015/10/13
							AM000159136	7.4											2016/01/13	2016/01/13
							AM000159136	8.005											2016/04/13	2016/04/13
							AM000159136	8.105											2016/07/13	2016/07/13
							AM000159136	8.105											2016/10/13	2016/10/13
							AM000159136	8.095											2017/01/13	2017/01/13
							AM000159136	8.095											2017/04/13	2017/04/13
							AM000159136	8.095											2017/07/13	2017/07/13
							AM000159136	7.95											2017/10/13	2017/10/13
							AM000159136	7.95											2018/01/13	2018/01/13
							AM000159136	7.65											2018/04/13	2018/04/13
							AM000159136	7.65											2018/07/13	2018/07/13
							AM000159136	7.775											2018/10/13	2018/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15		2014/07/15	AM000159144	130000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined			Category3
							AM000159144												2014/07/15	
							AM000159144	6.075											2014/04/15	2014/04/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20170115SJ03XXXXPL50.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	AM000159169	3000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							AM000159169												2017/01/13	
							AM000159169	6.5											2014/04/15	2014/04/15
							AM000159169	6.565											2014/07/15	2014/07/15
							AM000159169	6.665											2014/10/15	2014/10/15
							AM000159169	6.675											2015/01/15	2015/01/15
							AM000159169	6.855											2015/04/15	2015/04/15
							AM000159169	6.905											2015/07/15	2015/07/15
							AM000159169	7.055											2015/10/15	2015/10/15
							AM000159169	7.4											2016/01/15	2016/01/15
							AM000159169	8.005											2016/04/15	2016/04/15
							AM000159169	8.105											2016/07/15	2016/07/15
							AM000159169	8.105											2016/10/15	2016/10/15
							AM000159169	8.095											2017/01/15	2017/01/15
							AM000159169	8.095											2017/04/15	2017/04/15
							AM000159169	8.095											2017/07/15	2017/07/15
							AM000159169	7.95											2017/10/15	2017/10/15
							AM000159169	7.95											2018/01/15	2018/01/15
							AM000159169	7.65											2018/04/15	2018/04/15
							AM000159169	7.65											2018/07/15	2018/07/15
							AM000159169	7.775											2018/10/15	2018/10/15
Floating Rate Notes	ABFFRN20140715QJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	AM000159229	200000000	5.525		OUTB	Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2014/04/15		Category3
							AM000159229		5.05										2014/04/15	
							AM000159229	6.05											2014/04/15	2014/04/15
							AM000159229	6.135											2014/07/15	2014/07/15
Floating Rate Notes	ABFFRN20170115QJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/13	AM000159102	2000000	7.91		OUTB	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS	None	Quarterly Payment Cycle	2014/04/15		Category3
							AM000159102		5.375										2014/04/15	
							AM000159102	6.325											2014/07/15	2014/07/15
							AM000159102	6.375											2014/10/15	2014/10/15
							AM000159102	6.565											2015/01/15	2015/01/15
							AM000159102

							JAM001-159946	6.356									2014/07/21	2015/07/20	
							JAM001-159946	6.473									2014/10/20	2014/10/20	
							JAM001-159946	6.517									2015/01/19	2014/10/20	
							JAM001-159946	6.556									2015/04/20	2015/01/20	
							JAM001-159946	6.556									2015/07/20	2015/01/18	
							JAM001-159946	6.706									2015/10/18	2015/10/18	
Floating Rate Notes	IRAMFRN02014021SJEU0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/20	2014/07/21	20500000	JAM001-159961	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				Category3
							JAM001-159961											2014/07/21	
							JAM001-159961	6.1									2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151120SJU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20	2015/01/20	25000000	JAM001-159967	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				Category3
							JAM001-159967											2015/01/20	
							JAM001-159967	6.15									2014/04/22	2014/04/22	
							JAM001-159967	6.335									2014/07/21	2014/07/21	
							JAM001-159967	6.45									2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170115SJU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20	2017/01/19	75000000	JAM001-160035	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined				Category3
							JAM001-160035											2017/01/19	
							JAM001-160035	6.335									2014/04/22	2014/04/22	
							JAM001-160035	6.506									2014/07/21	2014/07/21	
							JAM001-160035	6.623									2014/10/20	2014/10/20	
							JAM001-160035	6.656									2015/01/20	2015/01/20	
							JAM001-160035	6.656									2015/04/20	2015/04/20	
							JAM001-160035	6.706									2015/07/20	2015/07/20	
							JAM001-160035	6.706									2015/10/20	2015/10/20	
							JAM001-160035	7.258									2016/01/20	2016/01/20	
							JAM001-160035	7.842									2016/04/20	2016/04/20	
							JAM001-160035	7.9									2016/07/20	2016/07/20	
							JAM001-160035	7.906									2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140127SJU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20	2014/07/21	150000000	JAM001-160043	5.55	ISDF	None		ZAR-JIBAR3	PLUS-3.325-PRCT	None	Issuer Defined				Category3
							JAM001-160043											2014/07/21	
							JAM001-160043	6.1									2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	IPMLNCD0150120SJU0XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20	2015/01/20	150000000	JAM001-160100	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined				Category3
							JAM001-160100											2014/10/20	
							JAM001-160100	6.225									2014/04/22	2015/01/20	
							JAM001-160100	6.406									2014/07/21	2014/07/21	
							JAM001-160100	6.623									2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD0150120GT5	ABSA BANK LIMITED	Matured	2014/01/20	2015/01/20	100000	JAM001-160025	6.119	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0140127GT5.725	NEDBANK CAPITAL	Matured	2014/01/20	2014/07/21	16000000	JAM001-160079	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0150120GT5.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20	2015/01/20	2000000	JAM001-160007	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0140127GT5.725000	RAND MERCHANT BANK	Matured	2014/01/20	2014/07/21	20000000	JAM001-160050	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0150120GT5.275	ABSA BANK LIMITED	Matured	2014/01/20	2015/01/20	34000000	JAM001-160068	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0140127GT5.375	NEDBANK CAPITAL	Matured	2014/01/20	2014/07/21	20000000	JAM001-160079	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0140127GT5.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20	2014/07/21	15000000	JAM001-160097	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0140127GT5.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20	2014/06/20	15000000	JAM001-160106	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0140127GT5.55	ABSA BANK LIMITED	Matured	2014/01/20	2014/06/20	20000000	JAM001-160118	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0150120GT5.225000	RAND MERCHANT BANK	Matured	2014/01/20	2015/01/20	14000000	JAM001-160126	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0150120GT5.225	NEDBANK CAPITAL	Matured	2014/01/20	2015/01/20	61000000	JAM001-160134	5.225	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0140120T0	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	1500000000	JAM001-160142			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0140120T1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	1500000000	JAM001-160963			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0140120T2	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/20	1500000000	JAM001-160995			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0150120T0	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2015/01/20	1500000000	JAM001-161001			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0140120T11	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	1500000000	JAM001-161019			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120SJ1130XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21	2015/01/21	100000	JAM001-161025	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				Category3
							JAM001-161025											2015/01/21	
							JAM001-161025	6.15									2014/04/21	2014/04/21	
							JAM001-161025	6.335									2014/07/21	2014/07/21	
							JAM001-161025	6.45									2014/10/21	2014/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140127SJU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21	2014/07/21	135000000	JAM001-161258	5.55	ISDF	None		ZAR-JIBAR3	PLUS-3.325-PRCT	None	Issuer Defined				Category3
							JAM001-161258											2014/07/21	
							JAM001-161258	6.1									2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCD0170121GT7.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21	2017/01/23	20000000	JAM001-161191	7.4	ISDF	None									Category2
							JAM001-161191											2014/01/21	
							JAM001-161191											2014/01/21	
							JAM001-161191											2015/01/21	
							JAM001-161191											2015/07/21	
							JAM001-161191											2016/07/21	
							JAM001-161191											2017/01/23	
Negotiable Certificates Of Deposit	SBSNCD0201901312I8L3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21	2019/01/21	2000000	JAM001-161241	8.3	ISDF	None									Category2
							JAM001-161241											2014/01/21	
							JAM001-161241											2015/01/21	
							JAM001-161241											2015/07/21	
							JAM001-161241											2016/01/21	
							JAM001-161241											2016/07/21	
							JAM001-161241											2017/01/21	
							JAM001-161241											2017/07/21	
							JAM001-161241											2018/01/22	
							JAM001-161241											2018/07/22	
Floating Rate Notes	ABFFRN0150120JU0XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/21	300000000	JAM001-161183	5.605	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT	None	Quarterly Payment Cycle	2014/04/22			Category3
							JAM001-161183	6.155									2014/04/22		
							JAM001-161183	6.338									2014/07/22		
							JAM001-161183	6.455									2014/10/22		
Negotiable Certificates Of Deposit	ABPNCD0150120GT6.225	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/20	2800000	JAM001-161142	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0140127GT5.725000	RAND MERCHANT BANK	Matured	2014/01/21	2014/07/22	0	JAM001-161159	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0150120JT6.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21	2015/01/21	1000000	JAM001-161167	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0150120GT5.725000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21	10000000	JAM001-161175	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0140127GT5.725000	NEDBANK CAPITAL	Matured	2014/01/21	2014/04/22	0	JAM001-161209	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0150120JT6.225000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21	0	JAM001-161217	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0150120GT5.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21	2015/01/20	3000000	JAM001-161266	5.25	TERM	None									Category2
Floating Rate Notes	ABFFRN0140127Q3JU0XXXXPL B30.	ABSA BANK LIMITED	Matured	2014/01/22	2014/07/22	500000000	JAM001-161472	5.525	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS	None	Quarterly Payment Cycle	2014/04/22			Category3
							JAM001-161472	5.675									2014/04/22		
Floating Rate Notes	ABFFRN0140127Q3JU0XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/22	2014/07/22	150000000	JAM001-161688	5.525	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/04/22			Category3
							JAM001-161688	5.675									2014/04/22		
Negotiable Certificates Of Deposit	SBSNCD0201901312I28.32	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2019/01/22	2500000	JAM001-161332	8.32	ISDF	None									Category2
							JAM001-161332											2014/07/22	
							JAM001-161332											2015/01/22	
							JAM001-161332											2015/07/22	
							JAM001-161332											2016/01/22	
							JAM001-161332											2016/07/22	
							JAM001-161332											2017/01/24	
							JAM001-161332											2018/01/22	
							JAM001-161332											2018/07/22	
							JAM001-161332											2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201701312G7.41	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2017/01/23	10000000	JAM001-161415	7.41	ISDF	None									Category2
							JAM001-161415											2014/07/22	
							JAM001-161415											2015/01/22	
							JAM001-161415											2015/07/22	
							JAM001-161415											2016/01/22	
							JAM001-161415											2016/07/22	
							JAM001-161415											2017/01/23	
Negotiable Certificates Of Deposit	ABPNCD0160121I2L78	ABSA BANK LIMITED	Matured	2014/01/22	2016/01/21	5000000	JAM001-161431	6.78	ISDF	None									Category2
							JAM001-161431											2015/07/21	
							JAM001-161431											2015/01/21	
							JAM001-161431											2016/01/21	
							JAM001-161431											2016/07/21	
Negotiable Certificates Of Deposit	NBNNCD0160121I2L71	NEDBANK CAPITAL	Matured	2014/01/22	2016/01/21	2800000	JAM001-161447	6.71	ISDF	None									Category2
							JAM001-161447											2015/01/21	
							JAM001-161447											2015/07/21	
							JAM001-161447											2016/01/21	
							JAM001-161447											2016/07/21	
Floating Rate Notes	IRAMFRN0201701202GJU0XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/22	2017/01/22	40000000	JAM001-161540	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
							JAM001-161540											2017/01/22	
							JAM001-161540	6.325									2014/04/22	2014/04/22	
							JAM001-161540	6.506									2014/07/21	2014/07/21	
							JAM001-161540	6.621									2014/10/21	2014/10/20	
							JAM001-161540	6.656									2015/01/20	2015/01/20	
							JAM001-161540	6.656									2015/04/20	2015/04/20	
							JAM001-161540	6.706									2015/07/20	2015/07/20	
							JAM001-161540	6.706									2015/10/20	2015/10/20	
							JAM001-161540	7.258									2016/01/20	2016/01/20	
							JAM001-161540	7.842									2016/04/20	2016/04/20	
							JAM001-161540	7.9									2016/07/20	2016/07/20	
							JAM001-161540	7.906									2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160121I3JU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2016/01/21	40000000	JAM001-161557	6.73	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined				Category3
							JAM001-161557											2016/01/21	
							JAM001-161557	6.3									2014/04/22	2014/04/22	
							JAM001-161557	6.365									2014/07/21	2014/01/21	
							JAM001-161557	6.3									2014/10/21	2014/10/21	
							JAM001-161557	6.533									2015/01/21	2015/01/21	
							JAM001-161557	5.542									2015/04/21	2015/04/21	
							JAM001-161557	5.583									2015/07/21	2015/07/21	
							JAM001-161557	6.726									2015/10/21	2015/10/21	
Floating Rate Notes	ABFFRN0160121I3JU0XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22	2016/01/21	40000000	JAM001-161565	6.73	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined				Category3
							JAM001-161565											2016/01/21	
							JAM001-161565	6.3									2014/04/22	2014/04/22	
							JAM001-161565	6.365									2014/07/21	2014/01/21	
							JAM001-161565	6.3									2014/10/21	2014/10/21	
							JAM001-161565	6.533									2015/01/21	2015/01/21	
							JAM001-161565	5.542									2015/04/21	2015/04/21	
							JAM001-161565	5.583									2015/07/21	2015/07/21	
							JAM001-161565	6.726									2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170120GJU0XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22	2017/01/22	40000000	JAM001-161580	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							JAM001-161580											2017/01/22	
							JAM001-161580	6.325									2014/04/22	2014/04/22	
							JAM001-161580	6.506									2014/07/22	2014/07/22	
							JAM001-161580	6.621									2014/10/22	2014/10/22	
							JAM001-161580	6.656									2015/01/22	2015/01/22	
							JAM001-161580	6.667									2015/04/22	2015/04/22	
							JAM001-161580	6.706									2015/07/22	2015/07/22	
							JAM001-161580	6.856									2015/10/22	2015/10/22	
							JAM001-161580	7.258									2016/01/22	2016/01/22	
							JAM001-161580	7.842									2016/04/22	2016/04/22	
							JAM001-161580	7.9									2016/07/22	2016/07/22	
							JAM001-161580	7.906									2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140127Q3JU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2014/07/22	170000000	JAM001-161654	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				Category3
							JAM001-161654											2014/07/22	
							JAM001-161654	6.1									2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120SJ1020XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2015/01/22	150000000	JAM001-161662	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				Category3
							JAM001-161662											2015/01/22	
							JAM001-161662	6.15									2014/04/22	2014/04/22	
							JAM001-161662	6.335									2014/07/22	2014/07/22	
							JAM001-161662	6.45									2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190120GJU0XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22	2019/01/22	300000	JAM001-161704	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							JAM001-161704											2019/01/22	
							JAM001-161704	6.325									2014/04/22	2014/04/22	
							JAM001-161704	6.506									2014/07/22	2014/01/22	
							JAM001-161704	6.525									2014/10/22	2014/10/22	
							JAM001-161704	6.656									2015/01/22	2015/01/22	
							JAM001-161704	6.856									2015/04/22	2015/04/22	
							JAM001-161704	6.906									2015/07/22	2015/07/22	
							JAM001-161704	7.058									2015/10/22	2015/10/22	
							JAM001-161704	7.406									2016/01/22	2016/01/22	
							JAM001-161704	8.043									2016/04/22	2016/04/22	
							JAM001-161704	8.1									2016/07/22	2016/07/22	
							JAM001-161704	8.106									2016/10/24	2016/10/24	
							JAM001-161704	8.106									2017/01/22	2017/01/22	
							JAM001-161704	8.106									2017/04/22	2017/04/22	
							JAM001-161704	8.099									2017/07/22	2017/07/22	
							JAM001-161704	7.775									2017/10/22	2017/10/22	
							JAM001-161704	7.8									2018/01/18	2018/01/18	
							JAM001-161704	7.85									2018/04/18	2018/04/18	
							JAM001-161704	7.775									2018/07/18	2018/07/18	
							JAM001-161704	7.775									2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201701312G57.4	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/23	6000000	JAM001-161933	7.4	SOMR	Based on issue date	22								Category2
Negotiable Certificates Of Deposit	ABPNCD0201701312G57.40	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/23	10000000	JAM001-161941	7.4	SOMR	Based on issue date	22								Category2
Negotiable Certificates Of Deposit	ABPNCD0141123GT6.15	ABSA BANK LIMITED	Matured	2014/01/22	2014/12/23	20000000	JAM001-161974	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0150120GT6.325	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	10000000	JAM001-161982	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0150120GT6.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2015/01/22	1000000	JAM001-161990	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0150120GT6.250000	RAND MERCHANT BANK	Matured	2014/01/22	2015/01/22	36000000	JAM001-161924	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0150120GT6.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2015/01/22	30000000	JAM001-161999	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0150120GT6.225	NEDBANK CAPITAL	Matured	2014/01/22	2015/01/22	1000000	JAM001-161407	6.225	TERM	None									Category2
Promissory Notes	SBSPRV0201901222T5.68	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2019/01/22	1000000	JAM001-161423	6.68	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201901222T6.275	ABSA BANK LIMITED	Matured	2014/01/22	2019/01/22	12000000	JAM001-161449	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201901222T6.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22	2019/01/22	1000000	JAM001-161457	6.275	TERM	None									Category2
Debentures	SRIDEB0201401229T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/29	6100000	JAM001-161498	5	TERM	None									Category2
Debentures	SRIDEB0201401229T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/29	10000000	JAM001-161506	4.995	TERM	None									Category2
Debentures	SRIDEB0201401229T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/26	15000000	JAM001-161514	4.97	TERM	None									Category2
Debentures	SRIDEB0201401229T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/26	5000000	JAM001-161522	4.97	TERM	None									Category2
Debentures	SRIDEB0201401229T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/26	19800000	JAM001-161530	4.98	TERM	None									Category2
Debentures	SRIDEB0201401229T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/03/26	10000000	JAM001-161546	4.99	TERM	None									Category2
Debentures	SRIDEB0201401229T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/03/26	5000000	JAM001-161554	4.98	TERM	None									Category2
Debentures	SRIDEB0201401229T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/03/19	6000000	JAM001-161563	4.955	TERM	None									Category2
Debentures	SRIDEB0201401229T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	45000000	JAM001-161571	5	TERM	None									Category2
Debentures	SRIDEB0201401229T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	3000000	JAM001-161589	4.995	TERM	None									Category2
Debentures	SRIDEB0201401229T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	75100000	JAM001-161597	4.99	TERM	None									Category2
Debentures	SRIDEB0201401229T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	10000000	JAM001-161613	4.98	TERM	None									Category2
Debentures	SRIDEB0201401229T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/19	5000000	JAM001-161621	4.995	TERM	None									Category2
Debentures	SRIDEB0201401229T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/19	23000000	JAM001-161621	4.99	TERM	None									Category2
Debentures	SRIDEB0201401229T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/19	5000000	JAM001-161639	4.99	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0150120GT6.25	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	1000000	JAM001-161482	6.25	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0150120T0	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22	2015/01/22	1500000000	JAM001-161890			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0150120T1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22	2015/01/22	1500000000	JAM001-161908			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0150120T2	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22	2015/01/22	1500000000	JAM001-161916			None									Category1
Treasury Bills	NATTB0201501211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22	2015/01/22	8030000000	JAM001-159847	

Negotiable Certificates Of Deposit	ABPNCD0201405287S.425	ABSA BANK LIMITED	Matured	2014/01/24		2014/05/23	AM0001811108	6000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405287S.44	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2014/05/23	AM0001811124	1000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427S.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2015/02/24	AM0001811132	1000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407287S.5000000	RAND MERCHANT BANK	Matured	2014/01/24		2014/07/23	AM0001811136	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501237S.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2015/01/23	AM0001811199	1000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501237S.3850000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/23	AM0001811207	6600000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	PRNNCD0201501237S.35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/23	AM0001811249	0	6.35	TERM	None												Category2
Promissory Notes	SBIPNX0201501285T5.71	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2015/01/28	AM0001811256	1000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	PRNNCD0201501285S.35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/28	AM0001811264	1000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	CBNNCD0201501285T6.60	CITIBANK NA JOHANNESBURG	Matured	2014/01/24		2015/01/28	AM0001811289	1100000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANX0201402427T4.21	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2014/04/24	AM0001811302	0	4.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANX0201501242T8.21	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2015/01/24	AM0001811306	4000000	8.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANC0201501242T10.03	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/24		2015/01/24	AM0001811314	2000000	10.03	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201501285T6.325	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/28	AM0001811322	3000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501237S.30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/23	AM0001811330	3812454	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405287S.45	ABSA BANK LIMITED	Matured	2014/01/24		2014/05/23	AM0001811348	2000000	5.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201402201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24		2014/07/21	AM0001811360	2500000000	0		None												Category1
Floating Rate Notes	RMAFRN0201407283U5.03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM0001811389	6400000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				2014/07/28	
							AM0001811389		0												2014/04/28	2014/04/28	
Floating Rate Notes	RMAFRN0201407283U5.03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM0001811486	1300000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				2014/07/28	Category3
							AM0001811486		0												2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201701272S7.69	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	AM0001811355	9000000	7.69	ISDF	None												Category2
							AM0001811355		0													2014/07/28	
							AM0001811355		0													2015/01/27	
							AM0001811355		0													2015/07/27	
							AM0001811355		0													2016/01/27	
							AM0001811355		0													2016/07/27	
Negotiable Certificates Of Deposit	RANNCD0201406827S.9500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/26	AM0001811363	2200000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277S.425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001811371	31600000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406277S.9000000	RAND MERCHANT BANK	Matured	2014/01/27		2014/06/27	AM0001811397	4400000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277S.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001811413	33600000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407277S.4	ABSA BANK LIMITED	Matured	2014/01/27		2014/07/28	AM0001811439	2000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501277S.4500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	AM0001811439	500000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201407287S.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/27		2014/07/28	AM0001811447	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201501277S.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/27		2015/01/27	AM0001811454	1100000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201410277S.135	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/27		2014/10/27	AM0001811482	1000000	6.125	TERM	None												Category2
Promissory Notes	SBPNX0201501277S.5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001811470	10000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277S.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001811496	0	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272S7.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/27	AM0001811512	3000000	7.775	ISDF	None												Category2
							AM0001811512															2014/07/27	
							AM0001811512															2015/01/27	
							AM0001811512															2015/07/27	
							AM0001811512															2016/01/27	
							AM0001811512															2016/07/27	
Negotiable Certificates Of Deposit	RANNCD0201601287S7.0800000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	AM0001811710	0	7.08	ISDF	None												Category2
							AM0001811710															2014/07/28	
							AM0001811710															2015/07/28	
							AM0001811710															2015/01/28	
							AM0001811710															2015/01/28	
Floating Rate Notes	ABFFRN0201501273U5.03XXXXPL.B.375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AM0001811546	800000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-37.5-PRCT		None		Issuer Defined				2014/04/28	Category3
							AM0001811546		6.15												2014/01/27	2014/01/27	
							AM0001811546		6.395												2014/07/28	2014/07/28	
							AM0001811546		6.45												2014/10/27	2014/10/27	
Floating Rate Notes	RMAFRN0201501273U5.03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/27	AM0001811553	3000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2015/01/27	Category3
							AM0001811553		6.15												2014/01/27	2014/01/27	
							AM0001811553		6.395												2014/07/28	2014/07/28	
							AM0001811553		6.45												2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273U5.03XXXXPL.32839	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2015/01/27	AM0001811579	0	5.5033M	ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None		Issuer Defined				2015/01/27	Category3
							AM0001811579		6.1033M												2014/01/27	2014/01/27	
							AM0001811579		6.3933M												2014/07/28	2014/07/28	
							AM0001811579		6.4033M												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273U5.03XXXXPL.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2015/01/27	AM0001811611	3000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2015/01/27	Category3
							AM0001811611		6.15												2014/01/27	2014/01/27	
							AM0001811611		6.333												2014/07/28	2014/07/28	
							AM0001811611		6.45												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501273U5.03XXXXPL.35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/27	AM0001811629	3000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/01/27	Category3
							AM0001811629		6.125												2014/01/27	2014/01/27	
							AM0001811629		6.306												2014/07/28	2014/07/28	
							AM0001811629		6.425												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501283U5.03XXXXPL.B.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2015/01/28	AM0001811645	1500000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2015/01/28	Category3
							AM0001811645		6.15												2014/01/28	2014/01/28	
							AM0001811645		6.333												2014/07/28	2014/07/28	
							AM0001811645		6.45												2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0201407285U5.03XXXXPL.PL.30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	AM0001811736	12500000000	5.525	QUTI	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle		2014/04/28			Category3
							AM0001811736		5.825												2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	NBNCD0201501285T6.10	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	AM0001811504	30000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501285T6.05	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM0001811520	9000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501285T6.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2015/01/28	AM0001811538	6000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501285T5.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM0001811561	0	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201406285T5.08	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	AM0001811587	70000000	5.08	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406285T5.1500000	RAND MERCHANT BANK	Matured	2014/01/28		2014/04/28	AM0001811595	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406285T5.4000000	RAND MERCHANT BANK	Matured	2014/01/28		2014/08/28	AM0001811607	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406285T5.05	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	AM0001811637	15000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201406285T5.15	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2014/08/28	AM0001811652	0	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201407287S.805	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2014/07/28	AM0001811660	2000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407287S.45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AM0001811678	20000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201501287S.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2015/01/28	AM0001811686	5000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201406287S.115	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/28		2014/10/28	AM0001811694	5000000	6.115	TERM	None												Category2
Negotiable Certificates Of Deposit	PRNNCD0201501287S.525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	AM0001811702	100000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM0001811728	0	6.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293U5.03XXXXPL.PL.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/29		2015/07/29	AM0001811934	7000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2015/07/29	Category3
							AM0001811934		6.175												2014/04/29	2014/04/29	
							AM0001811934		6.395												2014/07/29	2014/07/29	
							AM0001811934		6.475												2014/10/29	2014/10/29	
							AM0001811934		6.5												2015/01/29	2015/01/29	
							AM0001811934		6.515												2015/04/29	2015/04/29	
Floating Rate Notes	ABFFRN0201502273U5.03XXXXPL.P1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	AM0001811967	100000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				2015/02/27	Category3
							AM0001811967		6.625												2014/02/28	2014/02/28	
							AM0001811967		6.875												2014/05/28	2014/05/28	
							AM0001811967		7.25												2014/08/28	2014/08/28	
							AM0001811967		7.233												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0201601287S7.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	AM0001811975	0	7.22	ISDF	None												Category2
							AM0001811975															2016/01/28	
							AM0001811975															2015/01/28	
							AM0001811975															2015/07/28	
							AM0001811975															2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201601287S7.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	AM0001811983	7500000	7.25	ISDF	None												Category2
							AM0001811983															2015/07/28	
							AM0001811983															2014/07/28	
							AM0001811983															2016/01/28	
							AM0001811983															2015/01/28	
Negotiable Certificates Of Deposit	NBNNCD0201601287S7.21	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	AM0001811991	5000000	7.21	ISDF	None												Category2
							AM0001811991															2015/01/28	
							AM0001811991															2015/01/28	
							AM0001811991															2014/07/28	
							AM0001811991															2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201601287S7.26	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/29		2016/01/28	AM0001812007	5000000	7.26	ISDF	None												Category2
							AM0001812007															2015/01/28	
							AM0001812007															2014/07/28	
							AM0001812007															2015/07/28	
							AM0001812007															2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201402287S5.85	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/28	AM0001811144	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501287S6.15	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/28	AM0001811153	2800000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S6.6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	AM0001811169	0	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501287S6.6	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/28	AM0001811177	5700000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201501287S6.6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	AM0001811185	2000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407287S.65	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/28	AM0001811793	4000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201407287S.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/29		2014/08/28	AM0001811819	15000000	5.8	TERM	None												Category2
Debentures	SRBDE0201402021L980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/03	AM0001811835	10000000	4.95	TERM	None												Category2
Debentures	SRBDE0201402021L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/03	AM0001811843	10000000	5	TERM	None												Category2
Debentures	SRBDE0201402127L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/03	AM0001811850	2000000	4.99	TERM	None												Category2
Debentures	SRBDE0201402025T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	AM0001811868	15000000	5	TERM	None												Category2
Debentures	SRBDE0201402027L455	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	AM0001811876	10000000	4.955	TERM	None												Category2
Debentures	SRBDE0201402127L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	AM0001811884	10000000	5	TERM	None												Category2
Debentures	SRBDE0201402127L455	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	AM0001811892	10000000	4.955	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407287S.6500000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/28	AM0001811900	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407287S.9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/28	AM0001811918	9000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S7.6250000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	AM0001811926	0	6.625	TERM	None												Category2
Promissory Notes	ABPPNX0201501287S7.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/30	AM0001811942	5000000	5.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD0201501287S6.635	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	AM0001811959	1000000	6.635	TERM	None												Category2
Treasury Bills	NATTBX0201601281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/29	AM0001811972	8030000000	0		None												Category1
Negotiable Certificates Of Deposit	SBIXNCD0201701302S8.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/30		2017/01/30	AM0001812146	0	8.75	ISDF	None												Category2
							AM0001812146															2015/01/30	
							AM0001812146															2014/07/30	
							AM0001812146															2016/07/30	
							AM0001812146															2016/01/30	
							AM0001812146															2015/07/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T7.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AM0001812207	0	7.8	ISDF	None												Category2
							AM0001812207															2016/01/30	
							AM0001812207															2014/07/30	
							AM0001812207															2015/07/30	
							AM0001812207															2016/01/30	
							AM0001812207															2015/01/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T7.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AM0001812227	4000000	7.8	ISDF	None												Category2
							AM0001812227															2014/07/30	
							AM0001812227															2015/01/30	
							AM0001812227															2015/07/30	
							AM0001812227															2016/01/30	
							AM0001812227															2017/01/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501303U5.03XXXXPL.PL.4	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	AM0001812015	20000000	6.090	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/01/30	Category3
							AM0001812015		6.175												2014/04/30	2014/04/30	
							AM0001812015		6.295												2014/07/30	2014/07/30	
							AM0001812015		6.415												2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD201501303PRIMXXXMIPG.95	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	AM0001812049	30000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined				2014/03/31	Category3
							AM0001812049														2014/02/28	2014/06/30	
							AM0001812049		6.05												2014/03/31	2014/02/28	
							AM0001812049		6.05												2014/04/30	2014/12/31	
							AM0001812049		6.05												2014/05/30	2015/03/31	
							AM0001812049		6.05												2014/06/30	2015/05/30	
							AM0001812049		6.3												2014/07/30	2014/07/30	
							AM0001812049		6.3												2014/09/01	2014/09/1	
							AM0001812049		6.3												2014/09/30	2014/09/30	
							AM0001812049		6.3												2014/10/30	2014/04/30	
							AM0001812049		6.3												2014/12/31	2015/01/30	
							AM0001812049		6.35												2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407303U5.03XXXXPL.PL.35	NEDBANK CAPITAL	Matured	2014/01/30		2014/07/30	AM0001812056	150000000	6.040	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/30	Category3
							AM0001812056		6.125												2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407303U5.03XXXXPL.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/30		2014/07/30	AM0001812064	105000000	6.017	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2014/07/30	Category3
							AM0001812064		6.175												2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201801303U5.03XXXXPL.PL.675	NEDBANK CAPITAL	Matured	2014/01/30		2018/01/30	AM0001812130	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				2018/01/30	Category3
							AM0001812130		6.45												2014/04/30	2014/04/30	
							AM0001812130		6.63												2014/07/30	2014/07/30	
							AM0001812130		6.75												2014/10/30	2014/10/30	
							AM0001812130		6.85												2015/01/30	2015/01/30	
							AM0001812130		6.759												2015/04/30	2015/04/30	
							AM0001812130		6.975												2015/07/30	2015/07/30	
							AM0001812130		6.995												2015/10/30	2015/10/30	
							AM0001812130		7.656												2016/01/29	2016/01/29	
							AM0001812130		7.875												2016/04/29	2016/04/29	
							AM0001812130		8.025												2016/07/29	2016/07/29	
							AM0001812130		8.075												2016/10/31	2016/10/31	
							AM0001812130		8.045												2017/01/30	2017/01/30	

								JAM00162957	6.375											2014/08/04	2014/11/04		
								JAM00162957	6.470											2014/11/04	2014/05/05		
Floating Rate Notes	RANFIRN201502033QU03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/03	JAM00162791	4000000	6.025	QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/05				Category3
							JAM00162791		6.320											2014/05/05			
							JAM00162791		6.320											2014/08/05			
							JAM00162791		6.420											2014/11/05			
Floating Rate Notes	ABFFRN201602042QU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/02/04		2016/02/04	JAM00162916	13000000	6.74	QUTE	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2014/05/05				Category3
							JAM00162916		6.2											2014/05/05			
							JAM00162916		5.4											2014/08/05			
							JAM00162916		5.75											2014/11/05			
							JAM00162916		6.375											2015/02/05			
							JAM00162916		6.540											2015/05/05			
							JAM00162916		6.720											2015/08/05			
							JAM00162916		6.740											2015/11/05			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/05	JAM00162892	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/05	JAM00162892	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201502047TJ0000XX	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	JAM00162726	13000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201502047TJ	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/04		2015/02/04	JAM00162734	1100000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502047TJ5000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/09/02	JAM00162734	1100000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201502047T3-3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/04		2015/02/04	JAM00162742	20000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201502047T225	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	JAM00162759	0	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404032TL5000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/04/03	JAM00162767	4500000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405027TL0000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/05/02	JAM00162775	1000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027TL8	ABSA BANK LIMITED	Matured	2014/02/04		2014/05/05	JAM00162809	1600000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502047T125	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	JAM00162817	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502047TJ2	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	JAM00162833	10000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411037TL8000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/11/03	JAM00162841	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402047TJ0	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/04		2014/05/04	JAM00162866	2100000	7.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502047TJ0	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	JAM00162874	2000000	7.7	TERM	None												Category2
Floating Rate Notes	ABFFRN201502050QU03XXXXPL835.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	JAM00162302	4000000	6.025	QUTE	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/05				Category3
							JAM00162302		6.125											2014/05/05			
							JAM00162302		6.325											2014/08/05			
							JAM00162302		6.425											2014/11/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0215020553JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	JAM00162354	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/02/05		
							JAM00162354		6.15												2014/05/05		
							JAM00162354		6.15											2014/05/05			
							JAM00162354		6.35											2014/08/05			
							JAM00162354		6.445											2014/11/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020539PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	JAM00162362	550000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc					Category3
							JAM00162362														2014/04/07		
							JAM00162362														2014/03/03		
							JAM00162362														2014/05/05		
							JAM00162362														2014/06/03		
							JAM00162362														2014/07/07		
							JAM00162362														2014/08/05		
							JAM00162362														2014/09/05		
							JAM00162362														2014/10/06		
							JAM00162362														2014/11/05		
							JAM00162362														2014/12/05		
							JAM00162362														2015/01/05		
							JAM00162362														2015/02/05		
							JAM00162362		6.3											2014/07/18			
Negotiable Certificates Of Deposit	NBKNCD0201602042I7.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	JAM00162973	1000000	7.69	ISDF	None												Category2
							JAM00162973														2015/02/05		
							JAM00162973														2014/08/05		
							JAM00162973														2015/02/04		
							JAM00162973														2015/08/05		
Negotiable Certificates Of Deposit	NBKNCD0201602042I7.63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	JAM00162996	1000000	7.63	ISDF	None												Category2
							JAM00162996														2015/02/05		
							JAM00162996														2014/08/05		
							JAM00162996														2015/02/05		
Negotiable Certificates Of Deposit	NBKNCD0201502077J05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	JAM00162965	9000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405027L4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/05/05	JAM00162991	34500000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502027J5000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	JAM00163005	18700000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405027L5	NEDBANK CAPITAL	Matured	2014/02/05		2014/05/05	JAM00163021	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411047L6700000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	JAM00163021	0	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502047TJ0	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	JAM00163039	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405027L5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/08/04	JAM00163047	12000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502027T-035	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	JAM00163070	1000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201411047L5-5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05		2014/11/04	JAM00163088	1000000	6.525	TERM	None												Category2
Debentures	SRIDEB0201402127L425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	JAM00163104	30000000	5.425	TERM	None												Category2
Debentures	SRIDEB0201402127L525	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	JAM00163120	50000000	5.525	TERM	None												Category2
Debentures	SRIDEB0201402127L325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	JAM00163135	50000000	5.325	TERM	None												Category2
Debentures	SRIDEB0201402127L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	JAM00163138	58000000	5.45	TERM	None												Category2
Debentures	SRIDEB0201402127L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/08/12	JAM00163146	50000000	5.495	TERM	None												Category2
Debentures	SRIDEB0201402127L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	JAM00163153	4800000	5.475	TERM	None												Category2
Debentures	SRIDEB0201402127L320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	JAM00163170	1400000000	5.32	TERM	None												Category2
Debentures	SRIDEB0201402127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	JAM00163187	10000000	5.490	TERM	None												Category2
Debentures	SRIDEB0201402127L370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/08/18	JAM00163195	60000000	5.37	TERM	None												Category2
Debentures	SRIDEB0201402127L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/18	JAM00163203	50000000	5.495	TERM	None												Category2
Debentures	SRIDEB0201402127L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/18	JAM00163211	60000000	5.375	TERM	None												Category2
Debentures	SRIDEB0201402127L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	JAM00163229	150000000	4.93	TERM	None												Category2
Debentures	SRIDEB0201402127L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	JAM00163245	1000000	5.470	TERM	None												Category2
Debentures	SRIDEB0201402127L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	JAM00163245	1000000	5.470	TERM	None												Category2
Debentures	SRIDEB0201402127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/08/05	JAM00163252	50000000	5.49	TERM	None												Category2
Debentures	SRIDEB0201404032TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	JAM00163260	300000000	5.495	TERM	None												Category2
Debentures	SRIDEB0201404032TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	JAM00163278	1000000	5.475	TERM	None												Category2
Debentures	SRIDEB0201404032TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	JAM00163286	300000000	5.45	TERM	None												Category2
Promissory Notes	SBPPMX201502052TL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	JAM00163294	1000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201502047TJ125	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	JAM00163302	4000000	6.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	JAM00162899	500000000			None												Category1
Treasury Bills	NATTB0201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	JAM00162445	8030000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201502057J59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/05	JAM00162435	100000	7.59	ISDF	None												Category2
							JAM00162435														2014/08/05		
							JAM00162435														2015/02/05		
							JAM00162435														2015/08/05		
							JAM00162435														2016/02/05		
Negotiable Certificates Of Deposit	SBSNCD0201602057J64	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06		2016/02/05	JAM00162575	2000000	7.64	ISDF	None												Category2
							JAM00162575														2015/02/05		
							JAM00162575														2015/08/05		
							JAM00162575														2016/02/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215020553JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	JAM00162419	12000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/02/05		Category3
							JAM00162419														2014/05/06		
							JAM00162419		6.15												2014/05/06		
							JAM00162419		6.35											2014/08/06			
							JAM00162419		6.45											2014/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0214080TJU03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	JAM00162443	700000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/08/07		Category3
							JAM00162443		6.135											2014/05/06	2014/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215020553JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	JAM00162450	452000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/02/05		Category3
							JAM00162450		6.2											2014/05/06	2014/05/06		
							JAM00162450		6.3											2014/08/06	2014/08/06		
							JAM00162450		6.4											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	IPHLNCD0217020630JU03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	JAM00162468	125000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined			2016/11/07		Category3
							JAM00162468		6.4											2014/05/06	2015/05/06		
							JAM00162468		6.6											2014/08/06	2015/05/06		
							JAM00162468		6.7											2014/11/06	2015/05/06		
							JAM00162468		6.745											2015/02/06	2015/05/06		
							JAM00162468		6.740											2015/05/06	2015/05/06		
							JAM00162468		6.920											2015/08/06	2016/11/06		
							JAM00162468		6.945											2015/11/06	2015/05/06		
							JAM00162468		7.606											2016/02/05	2015/11/06		
							JAM00162468		7.660											2016/05/06	2016/05/06		
							JAM00162468		7.983											2016/08/06	2016/05/06		
Floating Rate Notes	ABBFRN201602050QU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/05	JAM00162526	10000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT			None	Issuer Defined			2016/11/07		Category3
							JAM00162526		7.6											2014/05/06	2016/02/05		
							JAM00162526		7.6											2014/05/06	2015/05/06		
							JAM00162526		7.8											2014/08/06	2016/08/05		
							JAM00162526		7.805											2014/11/06	2015/02/06		
							JAM00162526		7.940											2015/02/06	2015/05/06		
							JAM00162526		8.120											2015/08/06	2016/08/06		
							JAM00162526		8.142											2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020639PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06		2015/02/06	JAM00162583	70000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc					Category3
							JAM00162583														2015/01/06		
							JAM00162583														2014/04/07		
							JAM00162583														2014/05/06		
							JAM00162583														2014/06/06		
							JAM00162583														2014/07/07		
							JAM00162583														2014/08/06		
							JAM00162583														2014/09/06		
							JAM00162583														2014/10/06		
							JAM00162583														2014/11/06		
							JAM00162583														2014/12/06		
							JAM00162583														2015/02/06		
							JAM00162583		6.3											2014/07/18			
Floating Rate Notes	ABFFRN201502050QU03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	JAM00162484	1000000	6.05	QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/05/06				Category3
							JAM00162484		6.15											2014/05/06			
							JAM00162484		6.35											2014/08/06			
							JAM00162484		6.45											2014/11/06			
Negotiable Certificates Of Deposit	ABPNCD0201602057J51	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	JAM00162476	14000000	7.61	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602057J64	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	JAM00162484	2000000	7.64	SEMI	Based on issue date	6											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/07	JAM00162534	250000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201502047TJ0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	JAM00162542	2000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502047TL979	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	JAM00162551	1000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502047TJ0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/03	JAM00162369	1600000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402047TL85	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	JAM00162377	2000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402127L55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06		2014/04/07	JAM00162385	4400000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405027L915	NEDBANK CAPITAL	Matured	2014/02/06		2014/05/06	JAM00162393	2800000	5.915	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027L9	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	JAM00162401	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402047L55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/04	JAM00162427	4400000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027L5	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	JAM00162432	4400000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502047TL975	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	JAM00162500	200000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027L65	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	JAM00162518	1000000	5.6	TERM	None												Category2
Bridging Bonds	DB0000XX0106XX0TL35	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/02/06		2014/08/06	JAM00162534	5000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502047TJ0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	JAM00162550	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201502047T	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06		2015/02/06	JAM00162558	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402057L5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	JAM00162567	4400000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502047T	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	JAM00162591	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201502047T205	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	JAM00162617	4000000	7.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0215020638MPRIMXXXXMP2.95	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	JAM00162625	130000000	6.15	MNTH	None	6	ZAR-PRIME	MINUS-2.95-PRCT			None	Monthly Payment Cycle	2014/03/06				Category3
							JAM00162625		6.15											2014/04/07			
							JAM00162625		6.15											2014/05/06			
							JAM00162625		6.15											2014/06/06			
							JAM00162625		6.4											2014/07/07			
							JAM00162625		6.4											2014/08/06			
							JAM00162625		6.4											2014/09/06			
							JAM00162625		6.4											2014/10/06			
							JAM00162625		6.4											2014/11/06			
							JAM00162625		6.4											2014/12/06			
							JAM00162625		6.4											2015/01/06			
Floating Rate Notes	RANFRN201502063QU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	JAM00162633	2800000	6.05	QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-37.5-BPS			None	Quarterly Payment Cycle	2014/05/06				Category3
							JAM00162633		6.15											2014/05/06			
							JAM00162633		6.35											2014/08/06			
							JAM00162633		6.45											2014/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0215020553JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	JAM00162682	2000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/02/06		Category3
							JAM00162682													2014/05/07	2015/02/06		
							JAM00162682													2014/06/07	2014/05/07		
							JAM00162682		6.356											2014/11/07	2014/06/07		
Floating Rate Notes	ABFFRN201702063QU03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	JAM00162724	5000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined			2014/11/07		Category3
							JAM00162724														2015/11/06		
							JAM00162724		6.325											2014/05/06	2014/05/06		
							JAM00162724		6.525											2014/08/06	2014/08/06		
							JAM00162724		6.625											2014/11/06	2014/11/06		
							JAM00162724		6.65											2015/02/06	2015/02/06		
							JAM00162724		6.740											2015/05/06	2015/05/06		
							JAM00162724		6.65											2015/08/06	2015/02/06		
							JAM00162724		6.867											2015/11/06	2017/02/06		
							JAM00162724		7.535											2016/02/06	2016/05/06		
							JAM00162724		7.80											2016/05/06	2016/05/06		
							JAM00162724		7.905											2016/08/06	2016/05/06		
							JAM00162724		7.906											2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPHLNCD0215020539JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	JAM00162773	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2014/11/07		Category3
							JAM00162

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							AM000-16590		6.706											2014/09/12	2014/09/12		
							AM000-16590		6.659											2014/12/12	2014/12/12		
							AM000-16590		6.663											2015/03/12	2015/03/12		
							AM000-16590		6.663											2015/06/12	2015/06/12		
							AM000-16590		6.663											2015/09/14	2015/09/14		
							AM000-16590		7.156											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170310ZJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/12		2017/03/12	AM000-16608	48000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			2017/03/12		Category3
							AM000-16608		6.5											2014/06/12	2014/06/12		
							AM000-16608		6.639											2014/09/12	2014/09/12		
							AM000-16608		6.659											2014/12/12	2014/12/12		
							AM000-16608		6.804											2015/03/12	2015/03/12		
							AM000-16608		6.834											2015/06/12	2015/06/12		
							AM000-16608		7.006											2015/09/14	2015/09/14		
							AM000-16608		7.263											2015/12/14	2015/12/14		
							AM000-16608		7.734											2016/03/14	2016/03/14		
							AM000-16608		8											2016/06/13	2016/06/13		
							AM000-16608		8.056											2016/09/12	2016/09/12		
							AM000-16608		8.059											2016/12/12	2016/12/12		
Commercial Paper Bitrc Capital Project Bills	ESKCPR20140809I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/06/08	AM000-16533	400000000			None												Category1
Treasury Bills	NRTTBX20150311I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	AM000-16546	900000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150413ZJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2015/04/14	AM000-16754	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined			2015/04/14		Category3
							AM000-16754		6.259											2014/04/14	2015/04/14		
							AM000-16754		6.316											2014/07/14	2014/07/14		
							AM000-16754		6.56											2014/10/14	2014/10/14		
							AM000-16754		6.61											2015/01/14	2015/01/14		
Floating Rate Notes	RMAFRN20140912SJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM000-16772	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2014/09/12		Category3
							AM000-16772		6.176											2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915ZJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2014/09/15	AM000-16806	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2014/09/15		Category3
							AM000-16806		6.176											2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140912ZJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	AM000-16822	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/09/12		Category3
							AM000-16822		6.13											2014/06/13	2014/06/13		
Floating Rate Notes	RMAFRN20140912SJ03XXXXPLB375.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM000-16830	0	9.475	ISDF	None		ZAR-JIBAR3	PLUS-375-BPS		None		Issuer Defined			2014/09/12		Category3
							AM000-16830		9.55											2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140912ZJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2014/09/12	AM000-16848	161000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2014/09/12		Category3
							AM000-16848		6.176											2014/06/13	2014/06/13		
Floating Rate Notes	RMAFRN20140912SJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM000-16855	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2014/09/12		Category3
							AM000-16855		6.176											2014/06/13	2014/06/13		
Floating Rate Notes	ABFFRN20140915SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	AM000-16889	0	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			2014/09/15		Category3
							AM000-16889		6											2014/04/14	2014/04/14		
							AM000-16889		6											2014/05/13	2014/05/13		
							AM000-16889		6											2014/06/13	2014/06/13		
							AM000-16889		6											2014/07/14	2014/07/14		
							AM000-16889		6.09											2014/08/13	2014/08/13		
Floating Rate Notes	ABFFRN20140915SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	AM000-16905	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			2014/09/15		Category3
							AM000-16905		6											2014/04/14	2014/04/14		
							AM000-16905		6											2014/05/13	2014/05/13		
							AM000-16905		6											2014/06/13	2014/06/13		
							AM000-16905		6											2014/07/14	2014/07/14		
							AM000-16905		6.09											2014/08/13	2014/08/13		
Floating Rate Notes	ABFFRN20140912ZJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM000-16780	5700000	6.1	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13		2014/06/13		Category3
Negotiable Certificates Of Deposit	ABPNCD20150314ZT.68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	AM000-16871	1500000000	7.68	ISDF	None										2015/09/14		Category2
							AM000-16871														2015/03/13		
							AM000-16871														2014/09/13		
							AM000-16871														2016/03/14		
Negotiable Certificates Of Deposit	ABRNCD20150312TT.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/13	AM000-16873	10000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140812TN.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/06/11	AM000-16793	150000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140911TN.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/06/11	AM000-16749	450000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150312TT.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2015/03/13	AM000-16766	300000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312ZT.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	AM000-16798	200000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140911TN.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM000-16814	0	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140911TN.3000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM000-16815	3000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140911TN.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM000-16697	8000000	6.4	TERM	None												Category2
Commercial Paper Bitrc Capital Project Bills	ESKCPR20140811I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/18	AM000-16731	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20130312ZT6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM000-16561	20000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140610ZT5.0500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/10	AM000-16839	700000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140312ZT.05	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM000-16566	1700000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140312ZT6.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/12	AM000-16568	400000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312ZT6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM000-16602	8000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150312ZT7.050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	AM000-16636	6000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312ZT6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM000-16061	7800000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140812ZT6.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/12	AM000-16069	16000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312ZT6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM000-16101	14000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140312ZT6.05	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM000-16107	10000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312ZT6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM000-16144	0	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312ZT6.525	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM000-16192	100000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140312ZT6.31	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/12	AM000-16200	1000000	6.31	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312ZT6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM000-16218	4000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150312ZT6.505	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/12	AM000-16242	1000000	6.505	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312ZT6.2000000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	AM000-16259	2000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140312ZT6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/12	AM000-16262	1000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312ZT.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/06/14	AM000-16962	2500000	7.25	ISDF	None												Category2
							AM000-16962														2015/03/16		
							AM000-16962														2014/09/15		
Floating Rate Notes	RMAFRN20150313ZJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	AM000-16928	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2015/09/14		Category3
							AM000-16928		6.25											2014/06/13	2014/06/13		
							AM000-16928		6.663											2014/09/15	2014/09/15		
							AM000-16928		6.535											2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140912SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM000-16977	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			2014/09/12		Category3
							AM000-16977		6											2014/04/14	2014/04/14		
							AM000-16977		6											2014/05/14	2014/05/14		
							AM000-16977		6											2014/06/17	2014/06/17		
							AM000-16977		6											2014/07/14	2014/07/14		
							AM000-16977		6.09											2014/08/14	2014/08/14		
Floating Rate Notes	ABFFRN20150313ZJ03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM000-16985	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2015/09/14		Category3
							AM000-16985		6.25											2014/06/17	2014/06/17		
							AM000-16985		6.563											2014/09/16	2014/09/16		
							AM000-16985		6.535											2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313ZJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/13	AM000-16993	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2015/03/13		Category3
							AM000-16993		6.25											2014/06/17	2014/06/17		
							AM000-16993		6.563											2014/09/16	2014/09/16		
							AM000-16993		6.535											2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313SPRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM000-16119	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Issuer Defined			2015/03/13		Category3
							AM000-16119		6.18											2014/05/13	2014/05/13		
							AM000-16119		6.18											2014/04/14	2014/04/14		
							AM000-16119		6.18											2014/05/13	2014/05/13		
							AM000-16119		6.18											2014/06/13	2014/06/13		
							AM000-16119		6.18											2014/07/14	2014/07/14		
							AM000-16119		6.43											2014/08/13	2014/08/13		
							AM000-16119		6.43											2014/09/15	2014/09/15		
							AM000-16119		6.43											2014/10/13	2014/10/13		
							AM000-16119		6.43											2014/11/13	2014/11/13		
							AM000-16119		6.43											2014/12/13	2014/12/13		
							AM000-16119		6.43											2015/01/13	2015/01/13		
							AM000-16119		6.43											2015/02/13	2015/02/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150313ZJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	AM000-16135	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/03/13		Category3
							AM000-16135		6.25											2014/06/17	2014/06/17		
							AM000-16135		6.563											2014/09/16	2014/09/16		
							AM000-16135		6.535											2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150312ZJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM000-16143	108000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/03/12		Category3
							AM000-16143		6.3											2014/06/13	2014/06/13		
							AM000-16143		6.653											2014/09/15	2014/09/15		
							AM000-16143		6.563											2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150313ZJ06XXXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	AM000-16150	0	4	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined			2014/09/12		Category3
							AM000-16150		6.375											2014/09/12	2015/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150314ZJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/14	AM000-16168	500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2015/03/14		Category3
							AM000-16168		6.175											2014/06/17	2014/06/17		
							AM000-16168		6.188											2014/09/12	2014/09/12		
							AM000-16168		7.056											2014/12/15	2014/12/15		
							AM000-16168		7.063											2015/03/16	2015/03/16		
							AM000-16168		7.106											2015/06/15	2015/06/15		
							AM000-16168		7.263											2015/09/14	2015/09/14		
							AM000-16168		7.556											2015/12/14	2015/12/14		
							AM000-16168		7.734											2016/03/14	2016/03/14		
							AM000-16168		8.275											2016/06/14	2016/06/14		
							AM000-16168		8.331											2016/09/14	2016/09/14		
							AM000-16168		8.333											2016/12/14	2016/12/14		
							AM000-16168		8.317											2017/03/14	2017/03/14		
							AM000-16168		8.293											2017/06/14	2017/06/14		
							AM000-16168		8.011											2017/09/14	2017/09/14		
							AM000-16168		7.917											2017/12/14	2017/12/14		
							AM000-16168		8.1											2018/03/14	2018/03/14		
							AM000-16168		7.892											2018/06/14	2018/06/14		
							AM000-16168		8.006											2018/09/14	2018/09/14		
							AM000-16168		8.125											2018/12/14	2018/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915ZJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/15	AM000-16176	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2014/09/15		Category3
							AM000-16176		6.175											2014/06/17	2014/06/17		
Floating Rate Notes	ABFFRN20140915ZJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/15	AM000-16234	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2014/09/15		Category3
							AM000-16234		6.176											2014/06/17	2014/06/17		
Commercial Paper Bitrc Capital Project Bills	ESKCPR20140731I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	AM000-16813	250000000			None												Category1
Commercial Paper Bitrc Capital Project Bills	ESKCPR20140731II	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	AM000-16814	500000			None												Category1
Commercial Paper Bitrc Capital Project Bills	ESKCPR20140331I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/03/31	AM000-16870	100000			None												Category1
Commercial Paper Bitrc Capital Project Bills	ESKCPR20150331I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/31	AM000-16910	2000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150312RPRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2015/03/17	AM000-16358	750000000	6.13	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc			2014/12/17		Category3
							AM000-16358														2014/11/17		
							AM000-16358														2015/01/16		
							AM000-16358														2015/03/17		
							AM000-16358														2014/05/18		
							AM000-16358														2014/04/17		
							AM000-16358														2014/07/17		
							AM000-16358														2014/06/17		
							AM000-16358														2014/08/17		
							AM000-16358														2014/09/17		
							AM000-16358														2014/10/17		
							AM000-16358														2014/11/17		
							AM000-16358		6.37											2014/07/16		
Floating Rate Notes	RMAFRN20140917SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/17	AM000-16366	145000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2014/09/17		Category3
							AM000-16366		6.175											2014/06/17	2014/06/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140917ZJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/03/17		2014/09/17	AM000-16382	200000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/09/17		Category3
							AM000-16382		6.175											2014/06/17	2014/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140917ZJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2014/09/17	AM000-16390	200000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2014/09/17		Category3
							AM000-16390		6.175											2014/06/17	2014/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317ZJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2015/03/17	AM000-16416	580000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2015/03/17		Category3
							AM000-16416		6.25											2014/06/17	2014/06/17		
							AM000-16416		6.563											2014/09/17	2014/09/17		
							AM000-16416		6.533											2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150917ZJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2015/09/17	AM000-16424	0	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined			2015/09/17		Category3
							AM000-16424		6.291											2014/06/17	2014/06/17		
							AM000-16424		6.618											2014/09/17	2014/09/17		
							AM000-16424		6.566											2014/12/17	2014/12/17		
							AM000-16424		6.584											2015/03/17	2015/03/17		
							AM000-16424		6.618											2015/06/17	2015/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160517ZJ03XXXXPL.E	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2016/05/17	AM000-16432	47000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.E-PRCT		None		Issuer Defined			2016/05/17		Category3
							AM000-16432		6.4											2014/06/17	2014/06/17		
							AM000-16432		6.663											2014/09/17	2014/09/17		
							AM000-16432		6.663											2014/12/17	2014/12/17		
							AM000-16432		6.706											2015/03/17	2015/03/17		
							AM000-16432		6.706											2015/06/17	2015/06/17		
							AM000-16432		6.906											2015/09/17	2015/09/17		
							AM000-16432		7.1											2015/12/17	2015/12/17		
							AM000-16432		7.643											2016/03/17	2016/03/17		
Floating Rate Notes	RMAFRN20160516SJ03XXXXPLB61.	RAND MERCHANT BANK	Matured	2014/03/17		2016/05/16	AM000-16440	81000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-61-BPS		None		Issuer Defined			2016/05/16		Category3
							AM000-16440		6.41											2014/05/16	2014/05/16		
							AM000-16440		6.685											2014/08/18	2014/08/18		
							AM000-16440		6.702											2014/11/17	2014/11/17		
							AM000-16440		6.74											2015/02/17	2015/02/17		
							AM000-16440		6.79											2015/05/18	2015/05/18		
							AM000-16440		6.91											2015/08/17	2015/08/17		
							AM000-16440		6.953											2015/11/16	2015/11/16		
							AM000-16440		7.559											2016/02/16	2016/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140917RPRMSBZAMIP3.	STANDARD BANK OF

Linked Negotiable Certificates Of Deposit	NBKLNCD20150315UJ03XXXPL P0.5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	AM000168747	3400000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/18	Category3
							AM000168747		6.3												2014/06/18	2014/06/18	
							AM000168747		6.4875												2014/09/18	2014/09/18	
							AM000168747		6.563												2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140918SJ03XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2014/09/18	AM000168846	100000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/09/18	Category3
							AM000168846		6.175												2014/06/18	2014/06/18	
Floating Rate Notes	ABFFRNX20140918SJ03XXXPL P0.375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	AM000168845	200000000	6.1	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/18					Category3
							AM000168845		6.175												2014/06/18		
Negotiable Certificates Of Deposit	ABPNCD3020150319277	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	AM000168753	2000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140917276.35	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/17	AM000168739	150000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150318276.975	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AM000168754	2000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140317275.9	NEDBANK CAPITAL	Matured	2014/03/19		2014/03/17	AM000168762	2000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140918276.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2014/09/18	AM000168770	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150318276.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AM000168796	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140317275.75	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/17	AM000168796	200000000	5.75	TERM	None												Category2
Promissory Notes	IPNPNX20150318277	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	AM000168820	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150318277.025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	AM000168853	0	7.025	TERM	None												Category2
Debentures	SRIDEB20140403TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/03	AM000168861	1000000000	5.48	TERM	None												Category2
Debentures	SRIDEB20140328TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/28	AM000168879	500000000	5.47	TERM	None												Category2
Debentures	SRIDEB20140320ZTL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/20	AM000168897	500000000	5.475	TERM	None												Category2
Debentures	SRIDEB20140403TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/03	AM000168903	1000000000	5.47	TERM	None												Category2
Debentures	SRIDEB20140318ZTL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/14	AM000168905	100000000	5.38	TERM	None												Category2
Debentures	SRIDEB20140514ZTL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AM000168911	100000000	5.39	TERM	None												Category2
Debentures	SRIDEB20140418ZTL455	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/18	AM000168929	1000000	5.4	TERM	None												Category2
Debentures	SRIDEB20140514ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AM000168937	3000000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AM000168954	0	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				2014/07/20		Category3
							AM000168954		6.27												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AM000168812	0	6.0275	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc						Category3
							AM000168812		6.2775												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AM000168838	424000000	6.26	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							AM000168838		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20140319MPRMFRNMB300	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	AM000169952	0	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc						Category3
							AM000169952		6.25												2014/07/20		
Treasury Bills	NATTBX20150319141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AM000169229	903000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150319277.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	AM000169960	541000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150320277.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	AM000169978	0	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150318277.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM000169986	324000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2015/03/18	AM000169994	487000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150318277.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	AM000170000	473000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2015/03/18	AM000170018	1000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150318277.05	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AM000170026	487000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150318277.0350000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM000170034	3700000000	7.035	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140318276.6550000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	AM000170042	0	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140918276.3750000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AM000170083	4500000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140918276.6000	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AM000170117	500000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140320276.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	AM000170117	500	5.65	TERM	None												Category2
Promissory Notes	SBSPNX20160418277.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2016/04/18	AM000170166	1000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150320277.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2015/03/20	AM000170190	2000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140318276.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2014/09/18	AM000170208	400000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150320277.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	AM000170116	2000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171030276.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	AM000170067	2000000	8.235	ISDF	None												Category2
							AM000170067															2016/09/20	
							AM000170067															2016/03/20	
							AM000170067															2015/03/20	
							AM000170067															2014/09/20	
							AM000170067															2015/09/21	
							AM000170067															2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD20180318277.69	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2016/03/18	AM000170182	10000000	7.69	ISDF	None												Category2
							AM000170182															2016/09/20	
							AM000170182															2015/03/20	
							AM000170182															2015/09/21	
							AM000170182															2016/03/18	
Floating Rate Notes	ABFFRNX20150320SJ03XXXPL B45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	AM000170075	137500000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2018/12/20	Category3
							AM000170075														2014/06/20	2014/06/20	
							AM000170075		6.35												2014/09/20	2015/03/20	
							AM000170075		6.563												2014/12/20	2015/06/20	
							AM000170075		6.845													2016/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140918NRMNEDSMKP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	AM000170133	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					2014/05/20	Category3
							AM000170133															2014/06/20	
							AM000170133															2014/07/20	
							AM000170133															2014/07/21	
							AM000170133															2014/09/18	
							AM000170133															2014/08/20	
							AM000170133		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140319SPRMXXXXMKP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AM000170141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24					Category3
							AM000170141															2014/06/18	
							AM000170141															2014/07/18	
							AM000170141															2014/09/18	
							AM000170141															2014/04/22	
							AM000170141															2014/09/18	
							AM000170141															2014/09/19	
							AM000170141		6												2014/03/24		
							AM000170141		6												2014/03/26		
							AM000170141		6												2014/03/26		
							AM000170141		6												2014/03/27		
							AM000170141		6												2014/03/28		
							AM000170141		6												2014/03/31		
							AM000170141		6												2014/04/03		
							AM000170141		6												2014/04/04		
							AM000170141		6												2014/04/07		
							AM000170141		6												2014/04/08		
							AM000170141		6												2014/04/09		
							AM000170141		6												2014/04/10		
							AM000170141		6												2014/04/11		
							AM000170141		6												2014/04/14		
							AM000170141		6												2014/04/15		
							AM000170141		6												2014/04/16		
							AM000170141		6												2014/04/17		
							AM000170141		6												2014/04/23		
							AM000170141		6												2014/04/24		
							AM000170141		6												2014/04/29		
							AM000170141		6												2014/04/30		
							AM000170141		6												2014/04/30		
							AM000170141		6												2014/05/02		
							AM000170141		6												2014/05/06		
							AM000170141		6												2014/05/08		
							AM000170141		6												2014/05/09		
							AM000170141		6												2014/05/12		
							AM000170141		6												2014/05/13		
							AM000170141		6												2014/05/14		
							AM000170141		6												2014/05/15		
							AM000170141		6												2014/05/16		
							AM000170141		6												2014/05/19		
							AM000170141		6												2014/05/20		
							AM000170141		6												2014/05/21		
							AM000170141		6												2014/05/22		
							AM000170141		6												2014/05/23		
							AM000170141		6												2014/05/27		
							AM000170141		6												2014/05/27		
							AM000170141		6												2014/05/28		
							AM000170141		6												2014/05/30		
							AM000170141		6												2014/05/30		
							AM000170141		6												2014/06/02		
							AM000170141		6												2014/06/04		
							AM000170141		6												2014/06/05		
							AM000170141		6												2014/06/06		
							AM000170141		6												2014/06/09		
							AM000170141		6												2014/06/10		
							AM000170141		6												2014/06/11		
							AM000170141		6												2014/06/12		
							AM000170141		6												2014/06/13		
							AM000170141		6												2014/06/14		
							AM000170141		6												2014/06/16		
							AM000170141		6												2014/06/17		
							AM000170141		6												2014/06/18		
							AM000170141		6												2014/06/19		
							AM000170141		6												2014/06/20		
							AM000170141		6												2014/06/23		
							AM000170141		6												2014/06/24		
							AM000170141		6												2014/06/26		
							AM000170141		6												2014/06/27		
							AM000170141		6												2014/06/30		
							AM000170141		6												2014/07/01		
							AM000170141		6												2014/07/02		
							AM000170141		6												2014/07/03		
							AM000170141		6												2014/07/04		
							AM000170141		6												2014/07/07		
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							AM000170141		6												2014/07/15		
							AM000170141		6												2014/07/16		
							AM000170141		6												2014/07/17		
							AM000170141		6.25												2014/07/18		
							AM000170141		6.25												2014/07/21		
							AM000170141		6.25												2014/07/22		
							AM000170141		6.25												2014/07/23		
							AM000170141		6.25												2014/07/24		
							AM000170141		6.25												2014/07/25		
							AM000170141		6.25												2014/07/28		
							AM000170141		6.25												2014/07/29		
							AM000170141		6.25												2014/07/30		
							AM000170141		6.25												2014/07/31		
							AM000170141		6.25												2014/08/01		
							AM000170141		6.25												2014/08/04		
							AM000170141		6.25												2014/08/05		
							AM000170141		6.25												2014/08/06		
							AM000170141		6.25												2014/08/07		
							AM000170141		6.25												2014/08/08		
							AM000170141		6.25												2014/08/11		
							AM000170141		6.25												2014/08/12		
							AM000170141		6.25												2014/08/13		
							AM000170141		6.25												2014/08/14		
							AM000170141		6.25												2014/08/18		
							AM000170141		6.25												2014/08/19		
							AM000170141		6.25												2014/08/20		
							AM000170141		6.25												2014/08/21		
							AM000170141		6.25												2014/08/22		
							AM000170141		6.25												2014/08/25		
							AM000170141		6.25												2014/08/26		
							AM000170141		6.25												2014/08/27		
							AM000170141		6.25												2014/08/28		
							AM000170141		6.25												2014/08/29		
							AM000170141		6.25												2014/09/01		
							AM000170141		6.25												2014/09/02		
							AM000170141		6.25												2014/09/03		
							AM000170141		6.25												2014/09/04		
							AM000170141		6.25												2014/09/05		
							AM000170141		6.25												2014/09/08		
							AM000170141		6.25												2014/09/09		
							AM000170141		6.25												2014/09/10		
							AM000170141		6.25												2014/09/11		
							AM000170141		6.25												2014/09/12		
							AM000170141		6.25												2014/09/15		
							AM000170141		6.25												2014/09/16		
							AM000170141		6.25												2014/09/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140918SPRMSBZAMKP3.	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2014/09/18	AM000170158	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					2014/05/20	Category3
							AM000170158															2014/06/20	
							AM000170158															2014/06/20	
							AM000170158															2014/07/21	
							AM000170158															2014/08/20	
							AM000170158															2014/09/18	
							AM000170158		6.06												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170320SJ03XXXKPL P0.70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	AM000170224	400000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined					2015/03/20	Category3
							AM000170224		6.5												2014/06/20	2014/06/20	
							AM000170224		6.625												2014/09/20	2015/09/20	
							AM000170224		6.795												2014/12/20	2016/12/20	
							AM000170224		6.8125												2015/03/20	2016/09/20	
							AM000170224		6.825												2015/06/20	2015/06/20	
							AM000170224		7.005												2015/09/21	2015/09/21	
							AM000170224		7.1												2015/12/21	2017/03/20	
							AM000170224		7.315												2016/03/20	2016/09/20	
							AM000170224		8.008												2016/06/20	2016/06/20	
							AM000170224		8.058												2016/09/20	2016/09/20	
							AM000170224		8.058												2016/12/20	2016/12/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM000170059	104000000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							AM000170059		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM000170091	360100000	6.0275	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
							AM000170091		6.29												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20140319SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AM000170125	200000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc						Category3
							AM000170125		6.25												2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150424SJ03XXXPL P0.485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2015/04/24	AM000170273	2500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					2015/04/24	Category3
							AM000170273															2015/04/24	
							AM000170273		6.26												2014/04/24	2014/04/24	
							AM000170273		6.42												2014/07/24	2014/07/24	
							AM000170273		6.54												2014/10/24	2014/10/24	
							AM000170273		6.585												2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324SJ03XXXPL P0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2017/03/24	AM000170281	190000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2017/03/24	Category3
							AM000170281															2016/03/24	
							AM000170281		6.558												2014/06/24	2014/06/24	
							AM000170281		6.665												2014/09/24	2014/09/24	
							AM000170281		6.85												2014/12/24	2014/12/24	
							AM000170281		6.855												2015/03/24	2015/03/24	
							AM000170281		6.895												2015/06/24	2015/06/24	
							AM000170281		7.055												2015/09/25	2015/09/25	
							AM000170281		7.315												2015/12/24	2015/12/24	
							AM000170281		7.575												2016/03/24	2016/09/24	
							AM000170281		8.11												2016/06/24	2016/06/24	
							AM000170281		8.105												2016/09/26	2016/09/26	
							AM000170281		8.105												2016/12/27	2016/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140925SJ03XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2014/09/25	AM000170356	65000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/09/25	Category3
							AM000170356															2014/09/25	
							AM000170356		6.185												2014/06/24	2014/06/24	
Negotiable Certificates Of Deposit	RANNCD20150320277.2000000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	AM000170265	0	7.2	SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	RANNCD20150320277.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	AM000170265	1100000000	7.7	ISDF	None												Category2
							AM000170265															2014/09/23	
							AM000170265															2015/03/23	
							AM000170265															2015/09/23	
							AM000170265															2016/03/23	
Negotiable Certificates Of Deposit	SBSNCD20190325ZSL	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2019/03/25	AM000170331	2100000	8	ISDF	None												Category2
							A

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Company Name	Company Number	Address 1	Address 2	Town	County	Country	Postcode	Incorporation Date	Company Status	Company Type	Accounts Next Due Date	Accounts Last Made Up Date	Returns Next Due Date	Returns Last Made Up Date	SIC Code 1	SIC Code 2	SIC Code 3	SIC Code 4	Mortgages Outstanding	Mortgages Satisfied	Mortgages Charges	Number of Officers	Number of Employees	Accounting Reference Date - Day	Accounting Reference Date - Month	Previous Company Name 1	Change Date 1	Previous Company Name 2	Change Date 2	Previous Company Name 3	Change Date 3	Previous Company Name 4	Change Date 4	Previous Company Name 5	Change Date 5	Previous Company Name 6	Change Date 6	Previous Company Name 7	Change Date 7	Previous Company Name 8	Change Date 8	Previous Company Name 9	Change Date 9	Previous Company Name 10	Change Date 10
ABC CONSULTANCY LIMITED	07123456	123 ABC STREET		LONDON		ENGLAND	SW1A 1AA	01/01/2010	ACTIVE	PRIVATE LIMITED COMPANY	31/12/2011	31/12/2010	01/01/2012	01/01/2011	70229				0	0	0	2	5	31	12																				
ABC CONSULTANCY MANAGEMENT LTD	08234567	456 ABC AVENUE		MANCHESTER		ENGLAND	M1 1BB	15/03/2011	ACTIVE	PRIVATE LIMITED COMPANY	31/03/2012	31/03/2011	15/03/2012	15/03/2011	70229	62012			2	1	1	3	12	31	03	ABC CONSULTANCY LIMITED	20/03/2011																			
ABC PLUMBING LTD	09345678	789 ABC ROAD		BIRMINGHAM		ENGLAND	B1 2CC	22/07/2012	ACTIVE	PRIVATE LIMITED COMPANY	31/07/2013	31/07/2012	22/07/2013	22/07/2012	43220				0	0	0	1	8	31	07																				
ABC TRADING LIMITED	10456789	321 ABC LANE		LONDON		ENGLAND	E1 6DD	05/11/2013	ACTIVE	PRIVATE LIMITED COMPANY	31/11/2014	31/11/2013	05/11/2014	05/11/2013	46900				1	0	1	4	15	31	11																				
ABC TRADING LIMITED	11567890	654 ABC STREET		LONDON		ENGLAND	N1 7EE	18/04/2014	ACTIVE	PRIVATE LIMITED COMPANY	31/04/2015	31/04/2014	18/04/2015	18/04/2014	46900	47190			3	2	1	5	22	31	04	ABC TRADING LIMITED	12/04/2014																			

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							AMA00171883		6.45										2015/03/04				
							AMA00171883		6.45										2015/03/05				
							AMA00171883		6.45										2015/03/06				
							AMA00171883		6.45										2015/03/09				
							AMA00171883		6.45										2015/03/10				
							AMA00171883		6.45										2015/03/11				
							AMA00171883		6.45										2015/03/12				
							AMA00171883		6.45										2015/03/13				
							AMA00171883		6.45										2015/03/16				
							AMA00171883		6.45										2015/03/17				
							AMA00171883		6.45										2015/03/18				
							AMA00171883		6.45										2015/03/19				
							AMA00171883		6.45										2015/03/20				
							AMA00171883		6.45										2015/03/23				
							AMA00171883		6.45										2015/03/24				
							AMA00171883		6.45										2015/03/25				
							AMA00171883		6.45										2015/03/26				
							AMA00171883		6.45										2015/03/27				
							AMA00171883		6.45										2015/03/30				
							AMA00171883		6.45										2015/03/31				
							AMA00171883		6.45										2015/04/01				
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023PRINREDSBMP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	AMA00171917	300000000	6.26		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc				
							AMA00171917														2014/05/05		
							AMA00171917														2014/06/03		
							AMA00171917														2014/07/03		
							AMA00171917														2014/08/04		
							AMA00171917														2014/09/03		
							AMA00171917														2014/10/03		
							AMA00171917														2014/11/03		
							AMA00171917														2015/01/05		
							AMA00171917														2015/02/03		
							AMA00171917														2015/03/03		
							AMA00171917														2014/12/03		
							AMA00171917														2015/04/03		
							AMA00171917		6.53										2014/07/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023PRMSBZAMP2.83	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/03		2015/04/02	AMA00171933	100000000	6.11		ISDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None		Ad Hoc				
							AMA00171933														2014/05/03		
							AMA00171933														2014/06/05		
							AMA00171933														2014/07/03		
							AMA00171933														2014/08/04		
							AMA00171933														2014/09/03		
							AMA00171933														2014/10/03		
							AMA00171933														2014/11/03		
							AMA00171933														2014/12/03		
							AMA00171933														2015/01/05		
							AMA00171933														2015/02/03		
							AMA00171933														2015/03/03		
							AMA00171933														2015/04/03		
							AMA00171933		6.40										2014/07/18				
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023PRMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	AMA00171958	0	6.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None		Issuer Defined				
							AMA00171958														2014/06/03		
							AMA00171958		6.06										2014/05/03				
							AMA00171958		6.06										2014/06/03				
							AMA00171958		6.06										2014/07/03				
							AMA00171958		6.31										2014/08/04				
							AMA00171958		6.31										2014/09/03				
Linked Negotiable Certificates Of Deposit	SBSLNCD201410023PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/03		2014/10/02	AMA00171974	500000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				
							AMA00171974														2014/05/03		
							AMA00171974														2014/06/03		
							AMA00171974														2014/08/03		
							AMA00171974														2014/09/03		
							AMA00171974														2014/10/02		
							AMA00171974		6.3										2014/07/18				
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023PRMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	AMA00171982	65000000	6.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None		Daily	2014/04/04			
							AMA00171982															2014/06/04	
							AMA00171982															2014/07/02	
							AMA00171982															2014/08/02	
							AMA00171982															2014/09/03	
							AMA00171982															2014/10/02	
							AMA00171982															2014/06/02	
							AMA00171982		6.06										2014/04/04				
							AMA00171982		6.06										2014/04/07				
							AMA00171982		6.06										2014/04/08				
							AMA00171982		6.06										2014/04/09				
							AMA00171982		6.06										2014/04/10				
							AMA00171982		6.06										2014/04/11				
							AMA00171982		6.06										2014/04/14				
							AMA00171982		6.06										2014/04/15				
							AMA00171982		6.06										2014/04/16				
							AMA00171982		6.06										2014/04/17				
							AMA00171982		6.06										2014/04/22				
							AMA00171982		6.06										2014/04/23				
							AMA00171982		6.06										2014/04/24				
							AMA00171982		6.06										2014/04/25				
							AMA00171982		6.06										2014/04/29				
							AMA00171982		6.06										2014/04/30				
							AMA00171982		6.06										2014/05/02				
							AMA00171982		6.06										2014/05/05				
							AMA00171982		6.06										2014/05/06				
							AMA00171982		6.06										2014/05/07				
							AMA00171982		6.06										2014/05/08				
							AMA00171982		6.06										2014/05/12				
							AMA00171982		6.06										2014/05/13				
							AMA00171982		6.06										2014/05/14				
							AMA00171982		6.06										2014/05/15				
							AMA00171982		6.06										2014/05/16				
							AMA00171982		6.06										2014/05/19				
							AMA00171982		6.06										2014/05/20				
							AMA00171982		6.06										2014/05/21				
							AMA00171982		6.06										2014/05/22				
							AMA00171982		6.06										2014/05/23				
							AMA00171982		6.06										2014/05/26				
							AMA00171982		6.06										2014/05/27				
							AMA00171982		6.06										2014/05/28				
							AMA00171982		6.06										2014/05/29				
							AMA00171982		6.06										2014/05/30				
							AMA00171982		6.06										2014/06/02				
							AMA00171982		6.06										2014/06/03				
							AMA00171982		6.06										2014/06/04				
							AMA00171982		6.06										2014/06/05				
							AMA00171982		6.06										2014/06/09				
							AMA00171982		6.06										2014/06/10				
							AMA00171982		6.06										2014/06/11				
							AMA00171982		6.06										2014/06/12				
							AMA00171982		6.06										2014/06/13				
							AMA00171982		6.06										2014/06/17				
							AMA00171982		6.06										2014/06/18				
							AMA00171989		6.06										2014/06/19				
							AMA00171982		6.06										2014/06/20				
							AMA00171982		6.06										2014/06/24				
							AMA00171982		6.06										2014/06/25				
							AMA00171982		6.06										2014/06/26				
							AMA00171982		6.06										2014/06/27				
							AMA00171982		6.06										2014/06/30				
							AMA00171982		6.06										2014/07/01				
							AMA00171982		6.06										2014/07/02				
							AMA00171982		6.06										2014/07/03				
							AMA00171982		6.06										2014/07/04				
							AMA00171982		6.06										2014/07/07				
							AMA00171982		6.06										2014/07/08				
							AMA00171982		6.06										2014/07/09				
							AMA00171982		6.06										2014/07/10				
							AMA00171982		6.06										2014/07/11				
							AMA00171982		6.06										2014/07/14				
							AMA00171982		6.06										2014/07/15				
							AMA00171982		6.06										2014/07/16				
							AMA00171982		6.06										2014/07/17				
							AMA00171982		6.06										2014/07/18				
							AMA00171982		6.31										2014/07/21				
							AMA00171982		6.31										2014/07/22				
							AMA00171982		6.31										2014/07/23				
							AMA00171982		6.31										2014/07/24				
							AMA00171982		6.31										2014/07/25				
							AMA00171982		6.31										2014/07/28				
							AMA00171982		6.31										2014/07/29				
							AMA00171982		6.31										2014/07/31				
							AMA00171982		6.31										2014/08/01				
							AMA00171982		6.31										2014/08/04				
							AMA00171982		6.31										2014/08/05				
							AMA00171982		6.31										2014/08/06				
							AMA00171982		6.31										2014/08/07				
							AMA00171982		6.31										2014/08/08				
							AMA00171982		6.31										2014/08/11				
							AMA00171982		6.31										2014/08/12				
							AMA00171982		6.31										2014/08/13				
							AMA00171982		6.31										2014/08/14				
							AMA00171982		6.31										2014/08/15				
							AMA00171982		6.31										2014/08/18				
							AMA00171982		6.31										2014/08/19				
							AMA00171982		6.31										2014/08/20				
							AMA00171982		6.31										2014/08/21				
							AMA00171982		6.31										2014/08/22				
							AMA00171982		6.31										2014/08/25				
							AMA00171982		6.31										2014/08/26				
							AMA00171982		6.31										2014/08/27				
							AMA00171982		6.31										2014/08/28				
							AMA00171982		6.31										2014/08/29				
							AMA00171982		6.31										2014/09/01				
							AMA00171982		6.31										2014/09/02				
							AMA00171982		6.31										2014/09/03				
							AMA00171982		6.31										2014/09/04				
							AMA00171982		6.31										2014/09/05				
							AMA00171982		6.31										2014/09/08				
							AMA00171982		6.31										2014/09/09				
							AMA00171982		6.31										2014/09/10				
							AMA00171982		6.31										2014/09/11				
							AMA00171982		6.31										2014/09/12				
							AMA00171982		6.31										2014/09/15				
							AMA00171982		6.31										2014/09/16				
							AMA00171982		6.31										2014/09/17				
							AMA00171982		6.31										2014/09/18				
							AMA00171982		6.31										2014/09/19				
							AMA00171982		6.31										2014/09/22				
							AMA00171982		6.31										2014/09/23				
							AMA00171982		6.31										2014/09/25				
							AMA00171982		6.31										2014/09/26				
							AMA00171982		6.31										2014/09/30				
							AMA00171982		6.31										2014/10/01				
Floating Rate Notes	IRANFRNX2017040332UI03XXXXPLBT0,	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	AMA00172030	20000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				
							AMA00172030															2017/04/03	
							AMA00172030		6.525												2014/07/03	2014/07/03	
							AMA00172030		6.775												2014/10/03	2014/10/03	
							AMA00172030		6.825												2015/01/02	2015/01/02	
							AMA00172030		6.875												2015/04/01	2015/04/01	
							AMA00172030		6.898												2015/07/03	2015/07/03	
							AMA00172030		7.098												2015/10/05	2015/10/05	
							AMA00172030		7.323												2016/01/04	2016/01/04	
							AMA00172030		7.933												2016/04/04	2016/04/04	
							AMA00172030		8.058												2016/07/04	2016/07/04	
							AMA00172030		8.09833												2016/10/03	2016/10/03	
							AMA00172030		8.08333												2017/01/03	2017/01/03	
Floating Rate Notes	IRANFRNX2015042032UI03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/03	AMA00172055	13000000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				
							AMA00172055															2015/04/03	
							AMA00172055		6.475												2014/07/03	2014/07/03	
							AMA00172055		6.725												2014/10/03	2014/10/03	
							AMA00172055		6.775												2015/01/05	2015/01/05	
							AMA00172055		6.798												2015/04/01	2015/04/01	
							AMA00172055		6.806												2015/07/03	2015/07/03	
							AMA00172055		7.006												2015/10/05	2015/10/05	
							AMA00172055		7.231												2016/01/04	2016/01/04	
							AMA00172055		7.863												2016/04/04	2016/04/04	
							AMA00172055		8.006												2016/07/04	2016/07/04	
							AMA00172055		8.08333												2016/10/03	2016/10/03	
							AMA00172055		8.058												2017/01/03	2017/01/03	
Floating Rate Notes	ABFFRNX2015042032UI03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	AMA00172105	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				
							AMA00172105															2015/01/05	
							AMA00172105		6.275												2014/04/03	2014/04/03	
							AMA00172105		6.525												2014/10/03	2014/07/03	
							AMA00172105		6.575												2015/01/05	2014/10/03	
Linked Negotiable Certificates Of Deposit	ABBLNCD201406032UI03XXXXPL575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/06/03	AMA00172139	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle		Issuer Defined				
							AMA00172139															2014/06/03	
							AMA00172139		6.35												2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504043UI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/04	AMA00172147	400000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				
							AMA00172147															2016/04/04	
							AMA00172147		6.4												2014/07/03	2014/07/03	
							AMA00172147		6.65												2014/10/03	2014/10/03	
							AMA00172147		6.7												2015/01/05	2015/01/05	
							AMA00172147		6.75												2015/04/01	2015/04/01	
							AMA00172147		6.763												2015/07/03	2015/07/03	
							AMA00172147		6.863												2015/10/05	2015/10/05	
							AMA00172147		7.0												2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023UI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	AMA00172154	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				
							AMA00172154															2015/04/03	
							AMA00172154		6.275												2014/07/03	2014/07/03	
							AMA00172154		6.525												2014/10/03	2014/07/03	
							AMA00172154		6.575												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD201403032UI03XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/03	AMA00172162	50000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				
							AMA00172162															2014/07/03	
							AMA00172162		6.375												2014/05/05	2014/05/05	
							AMA00172162		6.4												2014/06/03	2014/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023UI03XXXXMP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	AMA00172188	0	5.25		ISDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None		Issuer Defined				
							AMA00172188															2015/01/02	
							AMA00172188		5.35												2014/07/02	2014/10/02	
							AMA00172188		5.633												2014/10/02	2015/04/02	
							AMA00172188		5.65												2015/01/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023UI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	AMA00172204	18000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				
							AMA00172204															2015/01/02	
							AMA00172204		6.3												2014/07/02	2014/10/02	
							AMA00172204		6.563												2014/10/02	2015/04/02	
							AMA00172204		6.6												2015/01/02	2014/07/02	
Negotiable Certificates Of Deposit	RANNCD201510022ET.1300000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/02	AMA00172246	0	7.13		STMB	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	RANNCD201405022TS.5000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	AMA00172312	2000000	5.55		TERM	None											Category2
Promissory Notes	IPNPN0X201408042TS	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/08/04	AMA00172320	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405022TS.8000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	AMA00172378	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201304022TS.9	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	AMA00172379	4000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405022TS.55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	AMA00172387	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303022TS.65	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	AMA00172395	2000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201406022TS.65	NEDBANK CAPITAL	Matured	2014/04/04		2014/06/02	AMA00172303	14000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410022TS.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2015/04/02	AMA00172379	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNNX201405022TS.55	ABSA BANK LIMITED	Matured	2014/04/04		2014/07/02	AMA00172397	0	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407042TS.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2014/07/04	AMA00172345	18000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504022TS.9	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	AMA00172352	18000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410032TS.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2014/10/03	AMA00172360	51000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304022TS.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2015/04/02	AMA00172379	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201407042TS.675	NEDBANK CAPITAL	Matured	2014/04/04		2014/07/04	AMA00172388	13000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407042TS.6	ABSA BANK LIMITED	Matured	2014/04/04		2014/07/04	AMA00172396	13000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407042TS.6000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/04	AMA00172402	1700000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201407072TS	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/07/31	AMA00172410	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504022TS.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2015/04/02	AMA00172436	31000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407032TS.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2014/07/03	AMA00172444	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201405022TS.6	NEDBANK CAPITAL	Matured	2014/04/04		2014/05/02	AMA00172477	31000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303022TS.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2013/04/02	AMA00172485	30000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201410042TS.9	NEDBANK CAPITAL	Matured	2014/04/04		2014/10/04	AMA00172493	30000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201410062TS.9	NEDBANK CAPITAL	Matured	2014/04/04		2014/10/06	AMA00172501	0	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407032TS.6000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/03	AMA00172519	0	5.65

							JAM001723311		6.25										2014/09/03			
							JAM001723311		6.25										2014/09/03			
							JAM001723311		6.25										2014/09/04			
							JAM001723311		6.25										2014/09/05			
							JAM001723311		6.25										2014/09/08			
							JAM001723311		6.25										2014/09/09			
							JAM001723311		6.25										2014/09/10			
							JAM001723311		6.25										2014/09/11			
							JAM001723311		6.25										2014/09/12			
							JAM001723311		6.25										2014/09/15			
							JAM001723311		6.25										2014/09/16			
							JAM001723311		6.25										2014/09/17			
							JAM001723311		6.25										2014/09/18			
							JAM001723311		6.25										2014/09/19			
							JAM001723311		6.25										2014/09/22			
							JAM001723311		6.25										2014/09/23			
							JAM001723311		6.25										2014/09/24			
							JAM001723311		6.25										2014/09/25			
							JAM001723311		6.25										2014/09/26			
							JAM001723311		6.25										2014/09/30			
							JAM001723311		6.25										2014/10/01			
							JAM001723311		6.25										2014/10/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003SJI03XXXXPL20,375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04		2014/10/03	JAM001723311	450000000	6.10		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/03		Category3
							JAM001723451														2014/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170404JLI03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/04	JAM001723451		6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2014/07/04		Category3
							JAM001723469		8.11										2014/07/04			
							JAM001723469														2014/07/04		
							JAM001723469		6.57										2014/07/04			
							JAM001723469		6.65										2014/10/06			
							JAM001723469		6.87										2015/01/06			
							JAM001723469		6.85										2015/04/07			
							JAM001723469		6.906										2015/07/06			
							JAM001723469		7.056										2015/10/05			
							JAM001723469		7.375										2016/01/04			
							JAM001723469		7.125										2016/04/04			
							JAM001723469		6.106										2016/07/04			
							JAM001723469		6.106										2016/10/04			
							JAM001723469		6.106										2017/01/04			
Negotiable Certificates Of Deposit	NBPNCD20150402TS.85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	JAM001723535	14000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150407TS.805	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/07	JAM001723560	5000000	6.805		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141107ZT6.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07		2014/11/07	JAM001723592	21300000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141107ZT5.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07		2014/11/07	JAM001723593	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140506ZT5.5000000	RAND MERCHANT BANK	Matured	2014/04/07		2014/05/06	JAM001723626	500000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150407ZT6.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07		2015/04/07	JAM001723667	5000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150407ZT6.85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/07	JAM001723693	1000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150407ZT6.8500000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	JAM001723709	80000000	6.85		TERM	None										Category2
Floating Rate Notes	ABFFRN20150408QJU03XXXXPL845,	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/08	JAM001723584	1000000	6.155		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07				Category3
							JAM001723584		6.155												2014/07/07		
							JAM001723584		6.525												2014/10/07		
							JAM001723584		6.575												2015/01/07		
Negotiable Certificates Of Deposit	SBSNCD20190408QB.68	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07		2019/04/08	JAM001723675	8000000	8.68		ISDF	None										Category2
							JAM001723675														2015/04/07		
							JAM001723675														2014/10/07		
							JAM001723675														2015/07/07		
							JAM001723675														2016/04/07		
							JAM001723675														2016/10/07		
							JAM001723675														2017/04/07		
							JAM001723675														2017/10/09		
							JAM001723675														2018/04/09		
							JAM001723675														2018/10/09		
							JAM001723675														2019/04/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141006SJI03XXXXPL0,375	NEDBANK CAPITAL	Matured	2014/04/07		2014/10/06	JAM001723543	20400000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/06		Category3
							JAM001723543														2014/10/06		
							JAM001723543		6.2												2014/07/07		
Floating Rate Notes	RANFRN20170407SJI03XXXXPL8ST0,	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	JAM001723568	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/07		Category3
							JAM001723568														2014/07/07		
							JAM001723568		6.555												2014/07/07		
							JAM001723568		6.775												2014/10/07		
							JAM001723568		6.825												2015/01/07		
							JAM001723568		6.806												2015/04/07		
							JAM001723568		6.856												2015/07/07		
							JAM001723568		7.006												2015/10/07		
							JAM001723568		7.356												2016/01/07		
							JAM001723568		7.963												2016/04/07		
							JAM001723568		8.056												2016/07/07		
							JAM001723568		8.056												2016/10/07		
							JAM001723568		8.056												2017/01/09		
Floating Rate Notes	ABFFRN20150408SJI03XXXXPL865,	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/06	JAM001723576	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2017/04/06		Category3
							JAM001723576														2014/07/07		
							JAM001723576		6.475												2014/07/07		
							JAM001723576		6.725												2014/10/06		
							JAM001723576		6.775												2015/01/06		
							JAM001723576		6.756												2015/04/07		
							JAM001723576		6.806												2015/07/06		
							JAM001723576		6.956												2015/10/06		
							JAM001723576		7.206												2016/01/06		
							JAM001723576		7.663												2016/04/06		
							JAM001723576		8.006												2016/07/06		
							JAM001723576		8.006												2016/10/06		
							JAM001723576		8.006												2017/04/06		
							JAM001723576		8.056												2017/01/06		
Floating Rate Notes	RANFRN20150407SJI03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	JAM001723618	1000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/07		Category3
							JAM001723618														2014/07/07		
							JAM001723618		6.275												2014/07/07		
							JAM001723618		6.525												2014/10/07		
							JAM001723618		6.575												2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141006SJI03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07		2014/10/06	JAM001723634	118000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/06		Category3
							JAM001723634														2014/10/06		
							JAM001723634		6.2												2014/07/07		
Floating Rate Notes	ABFFRN20141007SJI03XXXXPL837,5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	JAM001723642	118000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/10/07		Category3
							JAM001723642														2014/10/07		
							JAM001723642		6.05												2014/07/07		
Floating Rate Notes	RANFRN20141007SJI03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/04/07		2014/10/07	JAM001723659	9000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/10/07		Category3
							JAM001723659														2014/10/07		
							JAM001723659		6.2												2014/07/07		
Floating Rate Notes	RANFRN20170405SJI03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/05	JAM001723691	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/06		Category3
							JAM001723691														2014/07/07		
							JAM001723691		6.525												2014/07/07		
							JAM001723691		6.775												2014/10/06		
							JAM001723691		6.825												2015/01/06		
							JAM001723691		6.806												2015/04/06		
							JAM001723691		6.856												2015/07/06		
							JAM001723691		7.006												2015/10/06		
							JAM001723691		7.356												2016/01/06		
							JAM001723691		7.963												2016/04/06		
							JAM001723691		8.056												2016/07/06		
							JAM001723691		8.056												2016/10/06		
							JAM001723691		8.056												2017/01/06		
Commercial Paper Bills/ Capital Project Bills	ESHCP20151024G1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07		2015/04/07	JAM001723527	10000000				None										Category1
Floating Rate Notes	ABFFRN20150408QJU03XXXXPL0,45	ABSA BANK LIMITED	Matured	2014/04/08		2015/04/08	JAM001723881	2000000	6.180		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
							JAM001723881		6.27												2014/07/08		
							JAM001723881		6.525												2014/10/08		
							JAM001723881		6.575												2015/01/08		
Floating Rate Notes	ABFFRN20141007SJI03XXXXPL0,375	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/07	JAM001723903	14000000	6.108		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
							JAM001723903		6.2												2014/07/08		
Negotiable Certificates Of Deposit	SBONCD20141007ZT6.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2014/10/07	JAM001723717	30000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141007ZT6.3050000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	JAM001723725	20000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141007ZT6.225	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/07	JAM001723733	50000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBONCD20141007ZT6.15	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2014/10/07	JAM001723741	50000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141007ZT6.05	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	JAM001723744	100000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141007ZT6.2750000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	JAM001723782	12750000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140407ZT6.75	INVESTEC BANK LIMITED	Matured	2014/04/08		2014/07/08	JAM001723790	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150408ZT6.775	NEDBANK CAPITAL	Matured	2014/04/08		2015/04/08	JAM001723816	1500000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140508ZT5.5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/05/08	JAM001723824	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140708ZT5.5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/07/08	JAM001723832	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150408ZT6.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2015/04/08	JAM001723840	40000000	6.65		TERM	None										Category2
Floating Rate Notes	ABSFRN20151008SJI03XXXXPL8,0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08		2015/04/08	JAM001723756	300000000	11.65		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined			2015/04/08		Category3
							JAM001723756														2020/04/08		
							JAM001723756		10.837												2014/07/08		
							JAM001723758		11.075												2014/10/08		
							JAM001723758		11.125												2015/01/08		
							JAM001723758		11.106												2015/04/08		
							JAM001723758		11.356												2015/07/08		
							JAM001723758		11.306												2015/10/08		
							JAM001723758		11.63												2016/01/08		
							JAM001723758														2016/04/08		
							JAM001723758														2016/07/08		
							JAM001723758														2016/10/08		
							JAM001723758														2017/04/10		
							JAM001723758														2017/07/10		
							JAM001723758														2017/10/09		
							JAM001723758														2018/01/08		
							JAM001723758														2018/04/09		
							JAM001723758														2018/07/09		
							JAM001723758														2018/10/08		
							JAM001723758														2019/01/08		
							JAM001723758														2019/04/08		
							JAM001723758														2019/07/08		
							JAM001723758														2019/10/08		
							JAM001723758														2020/01/08		
							JAM001723758														2020/04/08		
							JAM001723758														2020/07/08		
							JAM001723758														2020/10/08		
							JAM001723758														2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141007PRMSBZAMP2,96	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2014/10/07	JAM001723774	10000000	6.04		ISDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None	Ad Hoc			2014/05/08		Category3
							JAM001723774														2014/06/08		
							JAM001723774														2014/07/08		
							JAM001723774														2014/08/08		
							JAM001723774														2014/09/08		
							JAM001723774														2014/10/07		
							JAM001723774		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408SJI03XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2015/04/08	JAM001723808	37700000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/04/08		Category3
							JAM001723808														2014/07/08		
							JAM001723808		6.275												2014/07/08		
							JAM001723808		6.525												2014/10/08		
							JAM001723808		6.575												2015/01/08		
Floating Rate Notes	RANFRN20150408QJU03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/04/08		2015/04/08	JAM001723840	2800000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/08		Category3
							JAM001723840														2014/07/08		
							JAM001723840		6.275												2014/07/08		
							JAM001723840		6.525												2014/10/08		
							JAM001723840		6.575												2015/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170407SJI03XXXXPL0,65	NEDBANK CAPITAL	Matured	2014/04/08		2017/04/07	JAM001723857	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/07		Category3
							JAM001723857														2017/04/07		
							JAM001723857		6.475												2014/07/08		
							JAM001723857		6.725												2014/10/08		
							JAM001723857		6.775												2015/01/08		
							JAM001723857		6.806												2015/04/08		
							JAM001723857		6.856												2015/07/08		
							JAM001723857		7.283												2015/10/08		
							JAM001723857		7.856												2016/01/08		
							JAM001723857		8.056												2016/04/08		
							JAM001723857		8.056												2016/07/08		
							JAM001723857		8.056												2016/10/08		
							JAM001723857		8.056												2017/01/08		
Floating Rate Notes	RANFRN20170407SJI03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	JAM001723865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/07		Category3
							JAM001723865														2014/07/07		
							JAM001723865		6.555												2014/10/07		
							JAM001723865		6.775												2015/01/07		
							JAM001723865		6.806												2015/04/07		
							JAM001723865		6.856												2015/07/07		
							JAM001723865		7.006												2015/10/07		
							JAM001723865		7.356												2016/01/07		
							JAM001723865		7.963												2016/04/07		
							JAM001723865		8.056												2016/07/07		
							JAM001723865		8.056												2016/10/07		
							JAM001723865		8.056												2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170407SJI03XXXXPL70,7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2017/04/07	JAM001723899	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/04/07		Category3
							JAM001723899														2014/07/08		
							JAM001723899		6.525												2014/07/08		
							JAM001723899		6.775												2014/10/08		
							JAM001723899		6.825												2015/01/08		
							JAM001723899		6.806												2015/04/08		
							JAM001723899		6.856												2015/07/08		
							JAM001723899		7.006												2015/10/08		
							JAM001723899		7.356												2016/01/08		
							JAM001723899		7.95												2016/04/08		
							JAM001723899		8.056												2016/07/08		
							JAM001723899		8.056												2016/10/08		
							JAM001723899		8.056												2017/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141007SJI03XXXXPL0,375	NEDBANK CAPITAL	Matured	2014/04/08		2014/10/07	JAM001723907	140000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/07		Category3
							JAM001723907														2014/10/07		
							JAM001723907		6.2												2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408SJI03XXXXPL575	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08		2016/04/08	JAM001723915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2016/04/08		Category3
							JAM001723915														2014/07/08		
							JAM001723915		6.47												2014/07/08		
							JAM001723915		6.65												2014/10/08		
							JAM001723915		6.7												2015/01/08		
							JAM001723915		6.683												2015/04/08		
							JAM001723915		6.733												2015/07/08		
							JAM001723915		6.883												2015/10/08		
							JAM001723915		7.383												2016/01/08		
Floating Rate Notes	ABFFRN20170407SJI03XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/08		2017/04/07	JAM001723951	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2017/04/07		Category3
							JAM001723951														2014/07/07		
							JAM001723951		6.475												2014/07/07		
							JAM001723951		6.725												2014/10/07		
							JAM001723951		6.775												2015/01/07		
							JAM001723951		6.756												2015/04/07		
							JAM001723951		6.806												2015/07/07		
							JAM001723951		6.956												2015/10/07		
							JAM001723951		7.283												2016/01/07		
							JAM001723951		7.850												2016/04/07		
							JAM001723951		8.006												2016/07/07		
							JAM001723951		8.006												2016/10/07		
							JAM001723951		8.006												2017/01/06		
Negotiable Certificates Of Deposit	ABPNCD20141008ZT6.25	ABSA BANK LIMITED	Matured	2014/04/09		2014/10/08	JAM001723949	60000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141008ZT6.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/09		2014/10/08	JAM001723956	40000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141009ZT5.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/09		2014/05/09	JAM001723980	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140509ZT5.15	ABSA BANK LIMITED	Matured	2014/04/09		2014/05/09	JAM001723998	300000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140409ZT5.8	NEDBANK CAPITAL	Matured	2014/04/09		2015/04/09	JAM001724015	1000000	5.8		TERM	None										Category2
Debentures	SRICEB20140415ZT3.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/15	JAM001724041	790000000	5.480		TERM	None										Category2
Debentures	SRICEB20140415ZT3.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/15	JAM001724041	500000000	5.480		TERM	None										Category2
Debentures	SRICEB20140415ZT3.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/15	JAM001724079	950000

Negotiable Certificates Of Deposit	SBSNCD20141010ITE275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2014/10/10	JAM00173475	3000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141001ITE8,800000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173509	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141001ITE4,350000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/31	JAM00173517	5000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141000ITE9,75	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08	JAM00173580	20000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141000ITE75,9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2015/04/08	JAM00173590	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141000ITE75,75	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08	JAM00173616	20000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141000ITE275,8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2015/04/10	JAM00173624	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150400ITE8,800000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	JAM00173637	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000ITE275,775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/08	JAM00173673	3000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141000ITE182,5	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/10/08	JAM00173681	25000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141000ITE4,350000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/31	JAM00173715	5000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141000ITE275,85	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/10/22	JAM00173715	23960000	6.8	TERM	None												Category2
Promissory Notes	IPNPNX20150410ITE10,75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	JAM00173749	10000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141000ITE275,7500000	ABSA BANK LIMITED	Matured	2014/04/11		2015/03/11	JAM00173756	0	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131001ITE5,7290000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	JAM00173772	5000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141000ITE275,8	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/10	JAM00173780	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141000ITE275,55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2015/01/12	JAM00173796	10000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150400ITE5,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173806	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141000ITE275,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173814	10000000	6.8015	TERM	None												Category2
Floating Rate Notes	RANFRN20170410GJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	JAM00173483	8000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							JAM00173483															2017/04/10	
							JAM00173483		6.525												2014/07/10	2014/07/10	
							JAM00173483		6.575												2014/10/10	2014/10/10	
							JAM00173483		6.525												2015/01/12	2015/01/12	
							JAM00173483		6.804												2015/04/10	2015/04/10	
							JAM00173483		6.856												2015/07/10	2015/07/10	
							JAM00173483		7.006												2015/10/10	2015/10/10	
							JAM00173483		7.356												2016/01/11	2016/01/11	
							JAM00173483		7.906												2016/04/11	2016/04/11	
							JAM00173483		8.056												2016/07/11	2016/07/11	
							JAM00173483		8.056												2016/10/10	2016/10/10	
							JAM00173483		8.056												2017/01/10	2017/01/10	
Floating Rate Notes	ABIFRN20150410GJ03XXXXPL175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	JAM00173491	12000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							JAM00173491															2015/04/10	
							JAM00173491		7.006												2014/07/11	2014/07/11	
							JAM00173491		7.25												2014/10/10	2014/10/10	
							JAM00173491		7.25												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150410GJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	JAM00173525	7000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							JAM00173525															2014/07/10	
							JAM00173525		6.3												2014/07/10	2015/04/10	
							JAM00173525		6.55												2014/10/10	2014/10/10	
							JAM00173525		6.55												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SPRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2014/10/10	JAM00173533	70000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Ad Hoc					Category3
							JAM00173533															2014/06/11	
							JAM00173533															2014/07/11	
							JAM00173533															2014/08/11	
							JAM00173533															2014/09/11	
							JAM00173533															2014/10/10	
							JAM00173533		6.35												2014/01/18		
Floating Rate Notes	RANFRN20170410GJ03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	JAM00173558	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							JAM00173558															2017/04/10	
							JAM00173558		6.525												2014/07/10	2014/07/10	
							JAM00173558		6.575												2014/10/10	2014/10/10	
							JAM00173558		6.525												2015/01/12	2015/01/12	
							JAM00173558		6.804												2015/04/10	2015/04/10	
							JAM00173558		6.856												2015/07/10	2015/07/10	
							JAM00173558		7.006												2015/10/10	2015/10/10	
							JAM00173558		7.356												2016/01/11	2016/01/11	
							JAM00173558		7.906												2016/04/11	2016/04/11	
							JAM00173558		8.056												2016/07/10	2016/07/10	
							JAM00173558		8.056												2016/10/10	2016/10/10	
							JAM00173558		8.056												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD20141010SPRMXXXXMPZ.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/13	JAM00173566	70000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14				Category3
							JAM00173566															2014/05/12	
							JAM00173566															2014/06/11	
							JAM00173566															2014/09/11	
							JAM00173566															2014/12/12	
							JAM00173566															2014/06/11	
							JAM00173566															2014/09/11	
							JAM00173566		6.08												2014/04/14		
							JAM00173566		6.06												2014/05/14		
							JAM00173566		6.08												2014/06/14		
							JAM00173566		6.08												2014/07/14		
							JAM00173566		6.32												2014/08/14		
							JAM00173566		6.55												2014/09/15		
Linked Negotiable Certificates Of Deposit	ABBLNCD20140711GJ03XXXXPL6.6	AFRICAN BANK LTD (OLD)	Matured	2014/07/11		2014/07/11	JAM00173582	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							JAM00173582															2014/07/11	
							JAM00173582		6.35												2014/08/12	2014/08/12	
Linked Negotiable Certificates Of Deposit	ABBLNCD20140811GJ03XXXXPL6.64	AFRICAN BANK LTD (OLD)	Matured	2014/11/11		2014/08/11	JAM00173608	10000000	6.39	ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined					Category3
							JAM00173608															2014/08/12	
							JAM00173608		6.430												2014/09/12	2014/09/12	
							JAM00173608		6.44												2014/09/11	2014/09/11	
							JAM00173608		6.47												2014/11/11	2014/11/11	
Floating Rate Notes	RANFRN20150410GJ03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173640	50000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							JAM00173640															2015/04/10	
							JAM00173640		6.275												2014/07/10	2014/07/10	
							JAM00173640		6.525												2014/10/10	2014/10/10	
							JAM00173640		6.575												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141123SPRMNEDSMPZ.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/13	JAM00173665	61300000	6.075	ISDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None		Ad Hoc					Category3
							JAM00173665															2014/05/12	
							JAM00173665															2014/07/11	
							JAM00173665															2014/08/11	
							JAM00173665															2014/09/11	
							JAM00173665															2014/10/10	
							JAM00173665		6.325												2014/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513GJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2015/05/11	JAM00173731	250000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							JAM00173731															2015/05/11	
							JAM00173731		6.275												2014/05/12	2014/05/12	
							JAM00173731		6.53												2014/08/11	2014/08/11	
							JAM00173731		6.577												2014/11/11	2014/11/11	
							JAM00173731		6.635												2015/02/11	2015/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513GJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/11		2015/05/11	JAM00173764	1000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							JAM00173764															2015/05/11	
							JAM00173764		6.318												2014/07/11	2014/07/11	
							JAM00173764		6.56												2014/10/13	2014/10/13	
							JAM00173764		6.61												2015/01/12	2015/01/12	
							JAM00173764		6.599												2015/04/13	2015/04/13	
Linked Negotiable Certificates Of Deposit	RANLNCD20150410MPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173674	640000000	6.26	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc					Category3
							JAM00173674		6.53												2014/07/20	6.53	
Linked Negotiable Certificates Of Deposit	RANLNCD20150410MPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173632	1500000000	6.26	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc					Category3
							JAM00173632		6.53												2014/07/20	6.53	
Linked Negotiable Certificates Of Deposit	RANLNCD20150410MPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	JAM00173723	384000000	6.26	MNTH	None	15	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc					Category3
							JAM00173723		6.53												2014/07/20	6.53	
Promissory Notes	ABPPRX20150410ITE10,11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/13	JAM00173822	5000000	6.11	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141103ITE275,25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13	JAM00173846	15000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141401ITE5,8	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	JAM00173855	7000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141001ITE5,15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/16	JAM00173863	3000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141101ITE5,950000	RAND MERCHANT BANK	Matured	2014/04/14		2014/11/13	JAM00173871	4000000	5.95	TERM	None												Category2
Promissory Notes	IPNPNX20140841ITE6,025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	JAM00173889	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141001ITE275,9000000	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/14	JAM00173897	10000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131031ITE275,775	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/14		2015/03/13	JAM00173901	10000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141401ITE275,675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/14		2014/07/14	JAM00173947	11000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131001ITE275,875	NEDBANK CAPITAL	Matured	2014/04/14		2014/04/14	JAM00173954	50000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141401ITE275,65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/14		2015/04/14	JAM00173962	2000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141001ITE275,8	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	JAM00173970	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141401ITE5,8	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	JAM00173988	50000000	5.8	TERM	None												Category2
Floating Rate Notes	ABIFRN20250714GJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	JAM00173905	3000000	8.01	QUITE	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/07/14				Category3
							JAM00173905		6.483												2014/07/14		
							JAM00173905		6.725												2014/10/14		
							JAM00173905		6.775												2015/01/14		
							JAM00173905		6.756												2015/04/14		
							JAM00173905		6.856												2015/07/14		
							JAM00173905		7.306												2015/10/14		
							JAM00173905		7.915												2016/01/14		
							JAM00173905		8												2016/04/14		
							JAM00173905		8.056												2016/07/14		
							JAM00173905		8.056												2016/10/14		
							JAM00173905		8.056												2017/01/16		
Floating Rate Notes	ABIFRN20150414GJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	JAM00173913	1000000	8.055	QUITE	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/14				Category3
							JAM00173913		6.383												2014/07/14		
							JAM00173913		6.625												2014/10/14		
							JAM00173913		6.675												2015/01/14		
							JAM00173913		6.656												2015/04/14		
							JAM00173913		6.756												2015/07/14		
							JAM00173913		6.856												2015/10/14		
							JAM00173913		7.206												2016/01/14		
Floating Rate Notes	RANFRN20170413GJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	JAM00173939	3000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							JAM00173939															2017/04/13	
							JAM00173939		6.533												2014/07/14	2014/07/14	
							JAM00173939		6.775												2014/10/13	2014/10/13	
							JAM00173939		6.725												2015/01/13	2015/01/13	
							JAM00173939		6.806												2015/04/13	2015/04/13	
							JAM00173939		6.856												2015/07/13	2015/07/13	
							JAM00173939		7.006												2015/10/13	2015/10/13	
							JAM00173939		7.356												2016/01/13	2016/01/13	
							JAM00173939		7.961												2016/04/13	2016/04/13	
							JAM00173939		8.056												2016/07/13	2016/07/13	
							JAM00173939		8.056												2016/10/13	2016/10/13	
							JAM00173939		8.056												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413GJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	JAM00173988	20000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							JAM00173988															2015/04/13	
							JAM00173988		6.533												2014/07/14	2014/07/14	
							JAM00173988		6.775												2014/10/13	2014/10/13	
							JAM00173988		6.675												2015/01/13	2015/01/13	
							JAM00173988		6.806												2015/04/13	2015/04/13	
							JAM00173988		6.856												2015/07/13	2015/07/13	
							JAM00173988		7.006												2015/10/13	2015/10/13	
							JAM00173988		7.356												2016/01/13	2016/01/13	
							JAM00173988		7.961												2016/04/13	2016/04/13	
							JAM00173988		8.056												2016/07/13	2016/07/13	
							JAM00173988		8.056												2016/10/13	2016/10/13	
							JAM00173988		8.056												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414GJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/14		2016/04/14	JAM00173996	6000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							JAM00173996															2015/04/14	
							JAM00173996		6.408												2014/07/14	2014/07/14	
							JAM00173996		6.57												2014/10/14	2014/10/14	
							JAM00173996		6.663												2015/01/14	2015/01/14	
							JAM00173996		6.755												2015/04/14	2015/04/14	
							JAM00173996		6.855												2015/07/14	2015/07/14	
							JAM00173996		7.223												2015/10/14	2015/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/14		2014/10/13	JAM00174210	1000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-3.75-PRCT		None		Issuer Defined					Category3
							JAM00174210															2014/10/14	
Floating Rate Notes	ABIFRN20150415GJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/15		2015/04/15	JAM00174226	35000000	6.175	QUITE	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/07/15				Category3
							JAM00174226		6.258												2014/07/15		
							JAM00174226		6.5												2014/10/15		
							JAM00174226		6.55												2015/01/15		
Negotiable Certificates Of Deposit	RANNCD20140512ITE5,5500000	RAND MERCHANT BANK	Matured	2014/05/15		2014/05/15	JAM00174233	7500000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ITE275,55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15		2014/05/15	JAM00174244	4000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140512ITE275,6750	ABSA BANK LIMITED	Matured	2014/05/15		2014/07/15	JAM00174251	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140512ITE275,55	ABSA BANK LIMITED	Matured	2014/05/15		2014/05/15	JAM00174269	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150415ITE5,8500000	RAND MERCHANT BANK	Matured	2014/05/15		2015/04/15	JAM00174285	2000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ITE275,75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15		2014/08/15	JAM00174293	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140512ITE175,15	ABSA BANK LIMITED	Matured	2014/05/15		2014/09/15	JAM00174101	2000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140512ITE175,150000	RAND MERCHANT BANK	Matured	2014/05/15		2014/09/15	JAM00174119	4000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ITE175,125	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15		2014/09/15	JAM00174127	6000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140512ITE175,15	NEDBANK CAPITAL	Matured	2014/05/15		2014/09/15	JAM00174135	7500000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140512ITE5,8	NEDBANK CAPITAL	Matured	2014/05/15		2014/05/15	JAM00174143	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140512ITE5,678000	RAND MERCHANT BANK	Matured	2014/05/15		2014/07/15	JAM00174176	3000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ITE275,8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15		2014/08/15	JAM00174184	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140512ITE275,55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15		2014/08/15	JAM00174218	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140512ITE175,15	ABSA BANK LIMITED	Matured	2014/05/15		2014/09/16	JAM00174234	0	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141022ITE275,35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15		2014/10/22	JAM00174242	40000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140512ITE175,15	ABSA BANK LIMITED	Matured	2014/05/15		2014/09/16	JAM00174259	4073616	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150513GJ03XXXXPL49	INVESTEC BANK LIMITED	Matured	2014/05/15		2015/05/15	JAM00174528	5000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None		Issuer Defined					Category3
							JAM00174528															2014/07/15	
							JAM00174528		6.325												2014/07/15	2015/01/15	
							JAM00174528		6.565												2014/10/15	2015/04/15	
							JAM

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								JAM001-75579		6.3										2014/05/23	2014/05/23		
								JAM001-75579		6.608										2014/08/25	2014/08/25		
								JAM001-75579		6.583										2014/11/24	2014/11/24		
								JAM001-75579		6.5										2015/02/23	2015/02/23		
Floating Rate Notes	RMAFRNX201410243JU0XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	65000000	JAM001-75595		6.175		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
								JAM001-75595													2014/10/24		
								JAM001-75595		6.358										2014/07/24	2014/07/24		
Floating Rate Notes	RMAFRNX201505223JU0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	JAM001-75629	500000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							JAM001-75629														2015/05/22		
							JAM001-75629		6.3											2014/05/23	2014/05/23		
							JAM001-75629		6.608											2014/08/22	2014/08/22		
							JAM001-75629		6.583											2014/11/24	2014/11/24		
							JAM001-75629		6.5											2015/02/23	2015/02/23		
Linked Negotiable Certificates Of Deposit	RMALNCD201410243MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	JAM001-75264	100000000	6.1		MNTH	None	24	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc				Category2
							JAM001-75264		6.35											2014/07/25			
Linked Negotiable Certificates Of Deposit	RMALNCD201504223MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	JAM001-75462	529000000	6.275		MNTH	None	23	ZAR-PRIME	MINUS-275-BPS		None		Ad Hoc				Category2
							JAM001-75462		6.5											2014/07/23			
Commercial Paper Bills: Capital Project Bills	ESKCPB201407281	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24		2014/07/28	JAM001-75371	1800000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201411257TE.50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/25	JAM001-75678	400000000	6.5		TERM	None											Category2
Promissory Notes	SBIPRNX201504267TE.34	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25		2015/04/08	JAM001-75696	10000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504243TE7.5050000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	JAM001-75694	50000000	7.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503272TE.9	NEDBANK CAPITAL	Matured	2014/04/25		2015/03/27	JAM001-75702	9500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICDX201410243TE.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25		2014/10/23	JAM001-75736	1000000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504243TE.575	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	JAM001-75736	1100000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICDX201410243TE.575	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25		2014/10/24	JAM001-75751	100000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICDX201410273TE5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25		2014/10/23	JAM001-75759	100000000	5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201410241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	JAM001-75637	5000000000				None											Category1
Floating Rate Notes	RMAFRNX201505253JU0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/25	JAM001-75645		6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							JAM001-75645														2015/05/25		
							JAM001-75645		6.3											2014/05/26	2014/05/26		
							JAM001-75645		6.608											2014/08/25	2014/08/25		
							JAM001-75645		6.583											2014/11/25	2014/11/25		
							JAM001-75645		6.5											2015/02/25	2015/02/25		
Floating Rate Notes	ABFFRNX201410233JU0XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/23	JAM001-75652	25000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							JAM001-75652		6.3												2014/10/23		
							JAM001-75652		6.308											2014/07/23	2014/07/23		
Floating Rate Notes	ABFFRNX201504243JU0XXXXPLB42.5,	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	JAM001-75660	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							JAM001-75660														2015/04/24		
							JAM001-75660		6.383											2014/07/24	2014/07/24		
							JAM001-75660		6.5											2014/10/24	2014/10/24		
							JAM001-75660		6.525											2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	SBILNCD201410243JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25		2014/10/24	JAM001-75710	30000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							JAM001-75710														2014/10/24		
							JAM001-75710		6.308											2014/07/25	2014/07/25		
Negotiable Certificates Of Deposit	ABPNCD201407292TE.7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/29	JAM001-75777	1500000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501302TE.7500000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/30	JAM001-75785	10000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICDX201410243TE6.425000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2014/10/27	JAM001-75798	100000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201410243TE6.7500000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/29	JAM001-75806	100000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201504292TE.9375	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/28	JAM001-75843	20000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407292TE.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/29	JAM001-75850	2000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICDX201504292TE.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2015/04/28	JAM001-75868	400000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201410243TE6.4250000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	JAM001-75876	0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201410243TE5.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2014/08/28	JAM001-75884	100000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407292TE5.9	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/29	JAM001-75892	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201407292TE.7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/29	JAM001-75900	100000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411292TE.525	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/28	JAM001-75918	100000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201410292TE.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2014/10/28	JAM001-75926	3000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504292TE.8750000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/29	JAM001-75942	6900000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201410293PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2014/10/28	JAM001-75801	100000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc				Category3
							JAM001-75801														2014/05/29		
							JAM001-75801														2014/06/29		
							JAM001-75801														2014/07/29		
							JAM001-75801														2014/08/29		
							JAM001-75801														2014/09/29		
							JAM001-75801														2014/10/28		
							JAM001-75801		6.35											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBILNCD201410285PRMSBZAMP2.92	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2014/10/28	JAM001-75819	200000000	6.06		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc				Category3
							JAM001-75819														2014/05/28		
							JAM001-75819														2014/06/30		
							JAM001-75819														2014/07/28		
							JAM001-75819														2014/08/28		
							JAM001-75819														2014/09/29		
							JAM001-75819														2014/10/28		
							JAM001-75819		6.33											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBILNCD201504293PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2015/04/29	JAM001-75827	500000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc				Category3
							JAM001-75827														2014/06/30		
							JAM001-75827														2014/05/29		
							JAM001-75827														2014/06/29		
							JAM001-75827														2014/07/29		
							JAM001-75827														2014/08/29		
							JAM001-75827														2014/09/29		
							JAM001-75827														2014/10/29		
							JAM001-75827														2015/04/29		
							JAM001-75827														2014/11/28		
							JAM001-75827														2014/12/29		
							JAM001-75827														2015/01/29		
							JAM001-75827														2015/02/27		
							JAM001-75827														2015/03/29		
							JAM001-75827														2015/04/29		
							JAM001-75827														2015/05/29		
							JAM001-75827														2015/06/29		
							JAM001-75827														2015/07/29		
							JAM001-75827														2015/08/29		
							JAM001-75827														2015/09/29		
							JAM001-75827														2015/10/29		
							JAM001-75827														2015/11/29		
							JAM001-75827														2015/12/29		
							JAM001-75827														2016/01/29		
							JAM001-75827														2016/02/29		
							JAM001-75827														2016/03/29		
							JAM001-75827														2016/04/29		
							JAM001-75827														2016/05/29		
							JAM001-75827														2016/06/29		
							JAM001-75827														2016/07/29		
							JAM001-75827														2016/08/29		
							JAM001-75827														2016/09/29		
							JAM001-75827														2016/10/31		
							JAM001-75827														2016/11/29		
							JAM001-75827														2016/12/29		
							JAM001-75827														2017/01/30		
							JAM001-75827														2017/02/28		
							JAM001-75827														2017/03/29		
							JAM001-75827														2017/04/29		
							JAM001-75827														2017/05/29		
							JAM001-75827														2017/07/31		
							JAM001-75827														2017/06/29		
							JAM001-75827														2017/08/29		
							JAM001-75827														2017/09/29		
							JAM001-75827														2017/10/29		
							JAM001-75827														2017/11/29		
							JAM001-75827														2017/12/29		
							JAM001-75827														2018/02/28		
							JAM001-75827														2018/01/29		
							JAM001-75827														2018/03/29		
							JAM001-75827														2018/04/29		
							JAM001-75827														2018/05/29		
							JAM001-75827														2018/06/29		
							JAM001-75827														2018/07/30		
							JAM001-75827														2018/08/29		
							JAM001-75827														2018/09/29		
							JAM001-75827														2018/10/29		
							JAM001-75827														2018/11/29		
							JAM001-75827														2019/01/29		
							JAM001-75827														2019/02/28		
							JAM001-75827														2019/03/29		
							JAM001-75827														2019/04/29		
							JAM001-75827		6.91											2014/07/18			
							JAM001-75827		7.12											2015/07/24			
							JAM001-75827		7.91											2017/07/24			
							JAM001-75827		7.87											2018/11/29			
Floating Rate Notes	RMAFRNX201604293JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/29	JAM001-75834	23000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							JAM001-75834														2016/04/29		
							JAM001-75834		6.533											2014/07/29	2014/07/29		
							JAM001-75834		6.69											2014/10/29	2014/10/29		
							JAM001-75834		6.675											2015/01/29	2015/01/29		
							JAM001-75834		6.695											2015/04/29	2015/04/29		
							JAM001-75834		6.875											2015/07/29	2015/07/29		
							JAM001-75834		7.075											2015/10/29	2015/10/29		
							JAM001-75834		7.69											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704283JU0XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	JAM001-75959	23000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM001-75959														2017/04/28		
							JAM001-75959		6.606											2014/07/28	2014/07/28		
							JAM001-75959		6.725											2014/10/28	2014/10/28		
							JAM001-75959		6.75											2015/01/28	2015/01/28		
							JAM001-75959		6.875											2015/04/28	2015/04/28		
							JAM001-75959		6.95											2015/07/28	2015/07/28		
							JAM001-75959		6.955											2015/10/28	2015/10/28		
							JAM001-75959		7.395											2016/01/28	2016/01/28		
							JAM001-75959		7.95											2016/04/28	2016/04/28		
							JAM001-75959		8											2016/07/28	2016/07/28		
							JAM001-75959		8.095											2016/10/28	2016/10/28		
							JAM001-75959		8.175											2017/01/30	2017/01/30		
Floating Rate Notes	ABFFRNX201410283JU0XXXXPL325	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	JAM001-75967	23000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							JAM001-75967														2014/07/28		
							JAM001-75967		6.283											2014/10/28	2014/10/28		
Floating Rate Notes	ABFFRNX201504293JU0XXXXPL425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/29	JAM001-75975	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							JAM001-75975														2015/01/29		
							JAM001-75975		6.383											2014/07/29	2014/07/29		
							JAM001-75975		6.5											2014/10/29	2014/10/29		
							JAM001-75975		6.525											2015/01/29	2015/01/29		
Linked Negotiable Certificates Of Deposit	SBILNCD201704283JU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29		2017/04/28	JAM001-75983	20000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							JAM001-75983														2017/04/28		
							JAM001-75983		6.633											2014/07/28	2014/07/28		
							JAM001-75983		6.75											2014/10/28	2014/10/28		
							JAM001-75983		6.775											2015/01/28	2015/01/28		
							JAM001-75983		6.795											2015/04/28	2015/04/28		
							JAM001-75983		6.975											2015/07/28	2015/07/28		
							JAM001-75983		6.995											2015/10/28	2015/10/28		
							JAM001-75983		7.595											2016/01/28	2016/01/28		
							JAM001-75983		7.975											2016/04/28	2016/04/28		
							JAM001-75983		8.025											2016/07/28	2016/07/28		
							JAM001-75983		8.035											2016/10/31	2016/10/31		
							JAM001-75983		8.045											2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	RANNCD201411292TE.4250000	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/29	JAM001-75991	0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505052TE.9500000	RAND MERCHANT BANK	Matured	2014/04/30		2015/05/05	JAM001-75931	300000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411292TE.95	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/29	JAM001-75942	1000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201505075TE.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/05		2015/05/05	JAM001-75977	1500000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411231TE.4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/10/31	JAM001-75993	1100000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201411231TE.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/05		2014/10/31	JAM001-76007	500000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411056TE.425	NEDBANK CAPITAL	Matured	2014/05/05		2014/11/05	JAM001-76035	5000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411042TE4.4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/04	JAM001-76043	1000000	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201505053MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	JAM001-76036	61000000	6.25		MNTH	None	5	ZAR-PRIME	MINUS-275-BPS		None		Ad Hoc				Category3
							JAM001-76036		6.35											2014/07/25			
Linked Negotiable Certificates Of Deposit	RMALNCD201411033MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/03	JAM001-76085	63000000	6.1		MNTH	None	3	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc				Category3
							JAM001-76085		6.35											2014/07/28			
Linked Negotiable Certificates Of Deposit	RMALNCD201505053MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	JAM001-76091	0	6.1		MNTH	None	5	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc				Category3
							JAM001-76091		6.35											2014/07/28			
Linked Negotiable Certificates Of Deposit	RMALNCD201505053MPRMFRNMB260,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	JAM001-76119	60000000	5.9		MNTH	None	5	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc				Category3
							JAM001-76119		6.15											2014/07/28			
Linked Negotiable Certificates Of Deposit	RMALNCD201411033MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/03	JAM001-76050	65000000	6.1		MNTH	None	3	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc				Category3
							JAM001-76050		6.35											2014/07/28			
Linked Negotiable Certificates Of Deposit	RMALNCD201505053MPRMFRNMB285,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	JAM001-76068	0	6.15		MNTH	None	5	ZAR-PRIME	MINUS-285-BPS		None		Ad Hoc				Category3
							JAM001-76068		6.4											2014/07/28			
Negotiable Certificates Of Deposit	ABPNCD201409262TE.75	ABSA BANK LIMITED	Matured	2014/05/06		2014/08/06	JAM001-76084	150000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICDX201409262TE.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/06		2014/08/06	JAM001-76092	8100000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409275TE.8	ABSA BANK LIMITED	Matured	2014/05/06		2014/08/06	JAM001-76100	3000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409275TE.2000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/22	JAM001-76118	3000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505275TE7.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	JAM001-76142	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201505275TE7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/06		2015/06/05	JAM001-76167	2300000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411056TE7.5000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	JAM001-76175	2100000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505275TE8.6500000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	JAM001-76183	2000000	8.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503022TE5.8000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/03/02	JAM001-76191	3000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505275TE.95	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	JAM001-76208	2000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411056TE.425	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	JAM001-76966	1900000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411256TE.45	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	JAM001-76940	3000000	6.45		TERM	None											Category2
Promissory Notes	SBIPRNX201505061TJ.33	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/06		2015/05/06	JAM001-76957	1000000	7.33		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505061TE7.3000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	JAM001-76965	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201504271TE.875	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/06		2015/04/27	JAM001-77005	2000000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411056TE.4250000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	JAM001-77013	7000000	6.425		TERM	None											Category2
Floating Rate Notes	ABFFRNX201411062JU0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	JAM001-76933	3000

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Debentures	SRIDEBX201406082TS.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/22	AM001/01797	61	842000000	5.375	TERM	None											Category2
Debentures	SRIDEBX201406181TS.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/18	AM001/01797	79	3000000	5.3	TERM	None											Category2
Debentures	SRIDEBX201407187TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/07/18	AM001/01797	87	3000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	BSBNCD201405211NC.365	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/21		2014/11/21	AM001/01798	70	1000000	8.365	TERM	None											Category2
Floating Rate Notes	RMAFRN201505213JI03XXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	AM001/01798	70	3000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM001/01798	70		6.575												2014/08/21	2015/05/21
							AM001/01798	70		6.583												2014/11/21	2014/08/21
							AM001/01798	70		6.6												2015/02/23	2014/11/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201505213UJ03XXXPL50	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/21		2015/05/21	AM001/01799	14	14000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM001/01799	14		6.575												2014/08/21	2015/05/21
							AM001/01799	14		6.583												2014/11/21	2014/08/21
							AM001/01799	14		6.6												2015/02/23	2014/11/21
Floating Rate Notes	ABFFRN201505213UJ03XXXPL850,	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	AM001/01795		10000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM001/01795			6.575												2014/08/21	2014/08/21
							AM001/01795			6.583												2014/11/21	2015/02/23
							AM001/01795			6.6												2015/02/23	2014/11/21
Linked Negotiable Certificates Of Deposit	IPNLNCD201505213UJ03XXXPL0.525	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	AM001/01811		15000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							AM001/01811			6.575												2014/08/21	2014/08/21
							AM001/01811			6.6												2014/11/21	2014/11/21
							AM001/01811			6.625												2015/02/23	2015/02/23
Treasury Bills	NATTBX201505021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21		2015/05/02	AM001/01720		7210000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/19	AM001/01639		1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/02/18	AM001/01647		1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502251	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/02/25	AM001/01654		1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223PRMSBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/22		2015/05/22	AM001/01829		30000000	6.296	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc				Category3
							AM001/01829																2014/07/22
							AM001/01829																2014/08/22
							AM001/01829																2014/09/22
							AM001/01829																2014/10/22
							AM001/01829																2014/11/22
							AM001/01829																2014/12/22
							AM001/01829																2015/02/22
							AM001/01829																2015/01/22
							AM001/01829																2015/03/22
							AM001/01829																2015/04/22
							AM001/01829																2015/05/22
Floating Rate Notes	RMAFRN201705193UJ03XXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM001/01837		10000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							AM001/01837			6.03												2014/07/18	2015/05/19
							AM001/01837			6.775												2014/08/19	2014/08/19
							AM001/01837			6.792												2014/11/19	2014/11/19
							AM001/01837			6.8												2015/02/19	2015/02/19
							AM001/01837			6.825												2015/05/19	2015/05/19
							AM001/01837			7												2015/08/19	2015/08/19
							AM001/01837			7.042												2015/11/19	2015/11/19
							AM001/01837			7.083												2016/02/19	2016/02/19
							AM001/01837			8.008												2016/05/19	2016/05/19
							AM001/01837			8.067												2016/08/19	2016/08/19
							AM001/01837			8.125												2016/11/19	2016/11/19
Linked Negotiable Certificates Of Deposit	NBNLNCD201505223PRMSBZAMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	AM001/01860		330000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc				Category3
							AM001/01860																2014/06/22
							AM001/01860																2014/07/22
							AM001/01860																2014/09/22
							AM001/01860																2014/10/22
							AM001/01860																2014/11/22
							AM001/01860																2014/12/22
							AM001/01860																2015/01/22
							AM001/01860																2015/02/22
							AM001/01860																2015/04/22
							AM001/01860																2015/05/22
Floating Rate Notes	ABFFRN201605203JI03XXXPL850,	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	AM001/01878		10000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							AM001/01878			6.625												2014/07/18	2015/02/20
							AM001/01878			6.83												2014/08/20	2014/08/20
							AM001/01878			6.85												2014/11/20	2014/11/20
							AM001/01878			6.875												2015/02/20	2015/02/20
							AM001/01878			6.895												2015/05/20	2015/05/20
							AM001/01878			7.042												2015/11/20	2015/11/20
							AM001/01878			7.342												2016/02/20	2016/02/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201705193UJ03XXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/22		2017/05/19	AM001/01894		10000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							AM001/01894			6.792												2014/08/22	2017/05/19
							AM001/01894			6.756												2014/11/24	2014/08/22
							AM001/01894			6.775												2015/02/23	2014/11/24
							AM001/01894			6.8												2015/05/22	2015/02/23
							AM001/01894			6.825												2015/08/22	2015/05/22
							AM001/01894			7.167												2015/11/22	2015/08/22
							AM001/01894			7.567												2016/02/22	2016/02/22
							AM001/01894			7.975												2016/05/22	2016/05/22
							AM001/01894			8.017												2016/08/22	2016/08/22
							AM001/01894			8.083												2016/11/22	2016/11/22
							AM001/01894			8												2017/02/22	2017/02/22
Linked Negotiable Certificates Of Deposit	NBNLNCD201605203UJ03XXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/20	AM001/01910		10000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM001/01910																2015/05/20
							AM001/01910			6.65												2014/08/20	2014/08/20
							AM001/01910			6.661												2014/11/20	2014/11/20
							AM001/01910			6.675												2015/02/20	2015/02/20
							AM001/01910			6.69												2015/05/20	2015/05/20
							AM001/01910			6.575												2015/08/20	2015/08/20
							AM001/01910			7.067												2015/11/20	2015/11/20
							AM001/01910			7.567												2016/02/20	2016/02/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201411203UJ03XXXPL04	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/22		2014/11/20	AM001/01928		125000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM001/01928																2014/11/20
							AM001/01928			6.617												2014/08/20	2014/08/20
Floating Rate Notes	RMAFRN201705193UJ03XXXPL870,	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM001/01936		100000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							AM001/01936			6.775												2014/08/19	2017/05/19
							AM001/01936			6.792												2014/11/19	2014/08/19
							AM001/01936			6.8												2015/02/19	2014/11/19
							AM001/01936			6.825												2015/05/19	2015/02/19
							AM001/01936			7												2015/08/19	2015/05/19
							AM001/01936			7.042												2015/11/19	2015/08/19
							AM001/01936			7.083												2016/02/19	2016/02/19
							AM001/01936			8.008												2016/05/19	2016/05/19
							AM001/01936			8.042												2016/08/19	2016/08/19
							AM001/01936			8.067												2016/11/21	2016/11/21
							AM001/01936			8.083												2017/02/20	2017/02/20
Floating Rate Notes	ABFFRN201505223JI03XXXPL850,	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	AM001/01951		50000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM001/01951			6.617												2014/08/22	2014/08/22
							AM001/01951			6.583												2014/11/24	2014/11/24
							AM001/01951			6.6												2015/02/23	2015/02/23
Negotiable Certificates Of Deposit	SBSNCD201501122ZT6.525	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/22		2015/01/22	AM001/01845		31000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501122ZT6.6000	ABSA BANK LIMITED	Matured	2014/05/22		2015/01/22	AM001/01846		10000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505227ZL675	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	AM001/01866		10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201505227ZL675	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	AM001/01902		10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201505227ZL.90	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	AM001/01944		30000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405213TL375000000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	AM001/01969		31000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505223ZL675	STANDARD BANK OF SOUTHERN	Matured	2014/05/23		2015/05/22	AM001/01973		20000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405213TL375	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/21	AM001/01974		10000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405223TL750000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/22	AM001/01033		1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201405223TL750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/22	AM001/01034		1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405223TL675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23		2014/08/22	AM001/01058		200000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405223TL5.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23		2014/09/22	AM001/01066		1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505223ZL6.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23		2015/05/22	AM001/01074		3000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505223ZL6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23		2015/05/22	AM001/01075		1000000	6.9	TERM	None											Category2
Floating Rate Notes	ABFFRN201505223JI03XXXPL525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	AM001/01993		1000000000	6.225	ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							AM001/01993			6.295												2014/06/23	2015/05/22
							AM001/01993			6.35												2014/07/22	2014/06/22
							AM001/01993			6.542												2014/08/22	2014/07/22
							AM001/01993			6.55												2014/09/22	2014/08/22
							AM001/01993			6.45												2014/10/22	2014/09/22
							AM001/01993			6.49												2014/11/24	2014/10/22
							AM001/01993			6.456												2014/12/22	2014/11/24
							AM001/01993			6.465												2015/01/22	2014/12/22
							AM001/01993			6.436												2015/02/22	2015/01/22
							AM001/01993			6.475												2015/03/22	2015/02/22
							AM001/01993			6.415												2015/04/22	2014/11/24
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223JI03XXXPL50	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23		2015/05/22	AM001/01009		4800000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM001/01009																2015/05/22
							AM001/01009			6.606												2014/08/25	2014/06/25
							AM001/01009			6.583												2014/11/24	2014/11/24
							AM001/01009			6.6												2015/02/23	2015/02/23
Floating Rate Notes	RMAFRN201505223JI03XXXPL850,	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	AM001/01025		0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM001/01025			6.617												2014/08/22	2015/05/22
							AM001/01025			6.583												2014/08/22	2014/11/24
							AM001/01025			6.6												2015/02/23	2015/02/23
Floating Rate Notes	ABFFRN201511233JI03XXXPL854	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	AM001/01423		120000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined				Category3
							AM001/01423																2015/08/23
							AM001/01423			6.648												2014/08/23	2014/08/23
							AM001/01423			6.633												2014/11/24	2015/11/23
							AM001/01423			6.64												2015/02/23	2014/08/23
							AM001/01423			6.665												2015/05/23	2014/11/24
Floating Rate Notes	ABFFRN201505263JI03XXXPL850,	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	AM001/01822		37900000	6.84	QUTE	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle		2014/08/26	Category3
							AM001/01822			6.608												2014/08/26	
							AM001/01822			6.583												2014/11/26	
							AM001/01822			6.6												2015/02/26	
Floating Rate Notes	ABFFRN201505263JI03XXXPL847.5	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	AM001/01822		600000	6.275	QUTE	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None		Quarterly Payment Cycle		2014/08/26	Category3
							AM001/01822			6.583												2014/08/26	
							AM001/01822			6.555												2014/11/26	
							AM001/01822			6.575												2015/02/26	
Negotiable Certificates Of Deposit	SBSNCD201511126ZK.96	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/26		2015/11/26	AM001/01207		3000000	6.96	ISDF	None											Category2
							AM001/01207																2014/11/26
							AM001/01207																2015/05/26
							AM001/01207																2015/11/26
Negotiable Certificates Of Deposit	NBNXCD201511126ZK.94	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	AM001/01231		3000000	6.94	ISDF	None											Category2
							AM001/01231																2015/05/26
							AM001/01231																2014/11/26
							AM001/01231																2015/11/26
Negotiable Certificates Of Deposit	ABPNCD201511126ZK.97	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	AM001/01249		3000000	6.97	ISDF	None											Category2
							AM001/01249																2014/11/26
							AM001/01249																2015/11/26
							AM001/01249																2015/05/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201411213PRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/26		2014/12/12	AM001/01124		200000000	6.13	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc				Category3
							AM001/01124																2014/07/12
							AM001/01124																2014/08/26
							AM001/01124																2014/09/26
							AM001/01124																2014/10/27
							AM001/01124																2014/11/26
							AM001/01124			6.37												2014/07/18	
Floating Rate Notes	RMAFRN201505263JI03XXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	AM001/01132		1500000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM001/01132			6.608												2014/08/26	2015/05/26
							AM001/01132			6.583												2014/11/26	2014/08/26
							AM001/01132			6.6												2015/02/26	2014/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201411243JI03XXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/28		2014/11/24	AM001/00258		119900000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM001/00258																2014/11/24
							AM001/00258			6.539												2014/08/26	2014/08/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201505263JI03XXXPL0.525	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	AM001/00264		53300000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							AM001/00264																2014/11/26
							AM001/00264			6.533												2014/08/26	2015/05/26
							AM001/00264			6.606												2014/11/26	2014/08/26
							AM001/00264			6.625												2015/02/26	2014/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283JI03XXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/28		2014/11/28	AM001/00272		450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM001/00272																2014/11/28
							AM001/00272			6.533												2014/08/28	2014/08/28
Floating Rate Notes	RMAFRN201505263JI03XXXPL850,	RAND MERCHANT BANK	Matured	2014/05/28		2015/05/28	AM001/00538		0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM001/00538			6.556												2014/08/28	2015/05/27
							AM001/00538			6.533												2014/11/28	2014/08/28
							AM001/00538			6.55												2015/02/28	2014/11/28
Linked Negotiable Certificates Of Deposit	IPNLNCD201605273JI03XXXPL625	INVESTEC BANK LIMITED	Matured	2014/05/27		2016/05/27	AM001/00579		3000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-62.5-PRCT		None		Issuer Defined				Category3
							AM001/00579																2015/05/27
							AM001/00579			6.725												2014/08/27	2014/08/27
							AM001/00579			6.708												2014/11/26	2014/11/26
							AM001/00579			6.725												2015/02/26	2015/02/26
							AM001/00579			6.75												2015/05/27	2015/02/27
							AM001/00579			6.925												2015/08/26	2015/08/26
							AM001/00579			7.417												2015/11/26	2015/11/26
							AM001/00579			7.917												2016/02/26	2016/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201411253JI03XXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/27		2014/11/25	AM001/00587		20000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							AM001/00587																2014/11/25
							AM001/00587			6.483												2014/08/27	2014/08/27
Negotiable Certificates Of Deposit	NBNXCD201511272TJ01	NEDBANK CAPITAL	Matured	2014/05/28		2015/11/27	AM001/00611		3000000	7.01	ISDF	None											Category2
							AM001/00611																2015/05/28
							AM001/00611																2014/11/28
							AM001/00611																2015/11/27
Negotiable Certificates Of Deposit	ABPNCD201511302ML95	ABSA BANK LIMITED	Matured	2014/05/28		2015/11/30	AM001/00629		2000000	6.96	ISDF	None											Category2
							AM001/00629																2015/11/30
							AM001/00629																2014/11/28
							AM001/00629																2015/05/28
Floating Rate Notes	ABFFRN201505263JI03XXXPL475	ABSA BANK LIMITED	Matured	2014/05/28		2015/05/28	AM001/00637		4000000	6.275	QUTE	Based on issue date	28	ZAR-JIBAR3	PLUS-47.5-PRCT		None		Quarterly Payment Cycle		2014/08/28	Category3
							AM001/00637			6.583												2014/08/28	
							AM001/00637			6.506												2014/11/28	
							AM001/00637			6.556												2015/02/27	
							AM001/00637			6.575												2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705263JI03XXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/28		2017/05/28	AM001/00695		10000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							AM001/00695																2017/05/28
							AM001/00695			6.783												2014/08/28	2014/08/28
							AM001/00695			6.758												2014/11/28	2014/11/28
							AM001/00695			6.775												2015/02/27	2015/02/27
							AM001/00695			6.808												2015/05/28	2015/05/28

Linked Negotiable Certificates Of Deposit	SBSLNCD0141112B3JU3XXXXPL2L425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/29			2014/11/28	AM0001812323	150000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/28	Category3
								AM0001812323		6.533											2014/08/28	2014/08/29	
Negotiable Certificates Of Deposit	SBIPAC0I2019050328L42	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2019/05/30		AM0001812338	20000000	8.45	ISDF	None										2014/11/28	Category2
								AM0001812338														2015/05/28	
								AM0001812338														2015/11/30	
								AM0001812338														2016/05/30	
								AM0001812338														2016/11/30	
								AM0001812338														2017/05/30	
								AM0001812338														2017/11/30	
								AM0001812338														2018/05/30	
								AM0001812338														2018/05/30	
								AM0001812338														2018/11/30	
Negotiable Certificates Of Deposit	RANNCD0I2019050928L430000	RAND MERCHANT BANK	Matured	2014/05/30		2019/05/29		AM0001812370	0	8.42	SEMI	Based on issue date	30											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141128JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/28		AM0001812389	89000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/28	Category3
								AM0001812389														2014/08/28	2014/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150529DPRMSBZAMRP2.72	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/05/29		AM0001812392	100000000	6.225	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				2014/08/29	Category3
								AM0001812392														2014/09/30	
								AM0001812392														2014/12/30	
								AM0001812392														2014/09/29	
								AM0001812392														2014/12/29	
								AM0001812392														2014/11/28	
								AM0001812392														2014/10/30	
								AM0001812392														2015/02/27	
								AM0001812392														2015/03/30	
								AM0001812392														2015/11/30	
								AM0001812392														2016/01/30	
								AM0001812392														2015/04/30	
								AM0001812392														2015/09/29	
								AM0001812392		6.53											2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015050291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29		AM0001811703	1000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015050291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29		AM0001811771	1000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0X2015050928L3600000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27		AM0001811145	100000000	6.36	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2015050928L5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27		AM0001811146	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2015050928L8600000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29		AM0001811155	100000000	6.86	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014121279L36	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/27		AM0001811197	50000000	6.36	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014121279L36	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/12/12		AM0001812205	55000000	6.36	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0I2015050928L5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27		AM0001812313	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2015013027L3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/01/30		AM0001812321	100000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2015013027L3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/01/30		AM0001812347	200000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014052573L725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/06/29		AM0001812247	0	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2015022275L17	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/02/27		AM0001812254	100000000	6.57	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0I2014112727L3000000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27		AM0001812288	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014112867L35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/06		AM0001812296	700000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014112867L35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/06		AM0001812297	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2015052573L725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/05/29		AM0001812312	100000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0I2014092675L80	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/06/30		AM0001812346	700000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0I2015052678L85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29		AM0001812353	100000000	6.85	TERM	None											Category2
Promissory Notes	IPNPNX0I2015052678L45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/29		AM0001812361	100000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0I2015013027L6	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30		AM0001812379	100000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0I2015032776L675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27		AM0001812387	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0I2015052678L85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29		AM0001812395	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0I2015052678L85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29		AM0001812403	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0I2014112867L3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/06		AM0001812372	0	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0I2015022275L5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27		AM0001812380	0	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0I2015052678L8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29		AM0001812088	0	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0I2015022275L575	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/27		AM0001812106	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0I2014112867L35	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/06		AM0001812114	100000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD0I2014063MJU0XXXXPL0L675	AFRICAN BANK LTD (DUS)	Matured	2014/05/30		2014/06/30		AM0001812111	100000000	6.475	MINT	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle		2014/06/30			Category3
								AM0001812111		6.475											2014/06/30		
Negotiable Certificates Of Deposit	NBNXCD0I2014120227L35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02		AM0001812429	110000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0I2015060275L625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02		AM0001812452	0	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0I2014070327L625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02		AM0001812486	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0I2014070327L625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02		AM0001812494	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0I2015060275L6250000	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02		AM0001812502	0	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014070327L420	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/07/02		AM0001812528	97000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014121275L3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/12/01		AM0001812536	0	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2014060375L725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/09/02		AM0001812569	100000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0I2014070377L625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02		AM0001812577	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPAC0I2015060376L44	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2015/06/02		AM0001812607	100000000	9.83	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015060441	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02		AM0001812445	1000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015060321	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02		AM0001812445	1000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015060321	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02		AM0001812460	5000000			None											Category1
Floating Rate Notes	RANFRN0I2015060328JU0XXXXPL8B5L	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02		AM0001811478	2500000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0001811478													2014/09/02	2015/06/02	
								AM0001811478		6.608											2014/12/02	2015/12/02	
								AM0001811478		6.547											2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150602DJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2015/06/02		AM0001811510	1500000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								AM0001811510														2015/06/02	
								AM0001811510		6.606											2014/09/02	2014/09/02	
								AM0001811510		6.583											2014/12/02	2014/12/02	
								AM0001811510		6.3											2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN0I2014120232JU0XXXXPL8A3L	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02		AM0001811544	200000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
								AM0001811544														2014/12/02	
								AM0001811544		6.538											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141120DJU03XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02		AM0001811551	500000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001811551														2014/12/02	
								AM0001811551		6.538											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170602DJ03XXXXPL7D.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2017/06/02		AM0001811585	5000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined					Category3
								AM0001811585														2017/06/02	
								AM0001811585		6.806											2014/09/02	2014/09/02	
								AM0001811585		6.763											2014/12/02	2014/12/02	
								AM0001811585		6.6											2015/03/02	2015/03/02	
								AM0001811585		6.813											2015/06/02	2015/06/02	
								AM0001811585													2015/09/02	2015/09/02	
								AM0001811585		7.217											2015/12/02	2015/12/02	
								AM0001811585		7.7											2016/03/02	2016/03/02	
								AM0001811585		8.006											2016/06/02	2016/06/02	
								AM0001811585		8.056											2016/09/02	2016/09/02	
								AM0001811585		8.056											2016/12/02	2016/12/02	
Floating Rate Notes	RANFRN0I2016030253JU03XXXXPL8B5L5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02		AM0001811593	4000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined					Category3
								AM0001811593														2016/03/02	
								AM0001811593		6.663											2014/09/02	2014/09/02	
								AM0001811593		6.636											2014/12/02	2014/12/02	
								AM0001811593		6.653											2015/03/02	2015/03/02	
								AM0001811593		6.686											2015/06/02	2015/06/02	
								AM0001811593		6.913											2015/09/02	2015/09/02	
								AM0001811593		7.273											2015/12/02	2015/12/02	
Floating Rate Notes	RANFRN0I2017060173JU03XXXXPL87D.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01		AM0001811601	29000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM0001811601														2017/06/01	
								AM0001811601		6.806											2014/09/01	2014/09/01	
								AM0001811601		6.763											2014/12/01	2014/12/01	
								AM0001811601		6.6											2015/03/01	2015/03/01	
								AM0001811601		6.813											2015/06/01	2015/06/01	
								AM0001811601													2015/09/01	2015/09/01	
								AM0001811601		7.217											2015/12/01	2015/12/01	
								AM0001811601		7.7											2016/03/01	2016/03/01	
								AM0001811601		8.017											2016/06/01	2016/06/01	
								AM0001811601		8.056											2016/09/01	2016/09/01	
								AM0001811601		8.056											2016/12/01	2016/12/01	
								AM0001811601		8.025											2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150603DJ03XXXXPL9I.98	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2019/06/03		AM0001811619	411000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
								AM0001811619														2019/06/03	
								AM0001811619		7.088											2014/09/02	2014/09/02	
								AM0001811619		7.067											2014/12/02	2014/12/02	
								AM0001811619		7.08											2015/03/02	2015/03/02	
								AM0001811619		7.113											2015/06/02	2015/06/02	
								AM0001811619		7.26											2015/09/02	2015/09/02	
								AM0001811619		7.461											2015/12/02	2015/12/02	
								AM0001811619		7.98											2016/03/02	2016/03/02	
								AM0001811619		8.196											2016/06/02	2016/06/02	
								AM0001811619		8.336											2016/09/02	2016/09/02	
								AM0001811619		8.336											2016/12/02	2016/12/02	
								AM0001811619		8.305											2017/03/02	2017/03/02	
								AM0001811619		8.313											2017/06/02	2017/06/02	
								AM0001811619		8.052											2017/09/04	2017/09/04	
								AM0001811619		8.105											2017/12/04	2017/12/04	
								AM0001811619		8.105											2018/03/05	2018/03/05	
								AM0001811619		7.888											2018/06/04	2018/06/04	
								AM0001811619		7.988											2018/09/03	2018/09/03	
								AM0001811619		8.13											2018/12/03	2018/12/03	
								AM0001811619		8.13											2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141120DJU03XXXXPL42L425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02		AM0001811625	200000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001811625														2014/12/02	
								AM0001811625		6.538											2014/09/02	2014/09/02	
Floating Rate Notes	RANFRN0I2014120132JU03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/06/03		2014/12/01		AM0001811643	612000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								AM0001811643														2014/12/01	
								AM0001811643		6.538											2014/09/01	2014/09/01	
Floating Rate Notes	RANFRN0I2019060333JU03XXXXPL8I95.	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03		AM0001811759	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								AM0001811759														2019/06/03	
								AM0001811759		7.075											2014/09/03	2014/09/03	
								AM0001811759		7.031											2014/12/03	2014/12/03	
								AM0001811759		7.05											2015/03/03	2015/03/03	
								AM0001811759		7.083											2015/06/03	2015/06/03	
								AM0001811759		7.25											2015/09/03	2015/09/03	
								AM0001811759		7.461											2015/12/03	2015/12/03	
								AM0001811759		7.98											2016/03/03	2016/03/03	
								AM0001811759		8.256											2016/06/03	2016/06/03	
								AM0001811759		8.306											2016/09/05	2016/09/05	
								AM0001811759		8.275											2016/12/05	2016/12/05	
								AM0001811759		8.275											2017/03/05	2017/03/05	
								AM0001811759		7.955											2017/06/04	2017/06/04	
								AM0001811759		8.075											2017/12/04	2017/12/04	
								AM0001811759		8.075											2018/03/05	2018/03/05	
								AM0001811759		7.856											2018/06/04	2018/06/04	
								AM0001811759		7.956											2018/09/03	2018/09/03	
								AM0001811759		8.1											2018/12/03	2018/12/03	
								AM0001811759		8.1											2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106DJU03XXXXPL7D.38	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/03		2019/06/03		AM0001811767	190000000	7.88	ISDF	None		ZAR-PRIME-	MINUS-2.33-PRCT		None	Ad Hoc					Category3
								AM0001811767														2015/06/03	
								AM0001811767														2015/08/03	
								AM0001811767														2015/10/03	
								AM0001811767														2015/12/03	
								AM0001811767														2016/01/04	
								AM0001811767														2016/03/03	
								AM0001811767														2016/05/04	
								AM0001811767														2016/07/04	
								AM0001811767														2016/09/03	
								AM0001811767														2016/11/03	
								AM0001811767														2017/01/03	
								AM0001811767														2017/03/03	
								AM0001811767														2017/05/03	
								AM0001811767														2017/07/03	
								AM0001811767														2017/09/04	
								AM0001811767														2017/11/03	
								AM0001811767														2018/01/03	
								AM0001811767														2018/03/03	
								AM0001811767														2018/05/03	
								AM0001811767														2018/07/03	
								AM0001811767														2018/09/03	
								AM0001811767														2018/11/03	
								AM0001811767														2019/01/03	
								AM0001811767														2019/03/04	
								AM0001811767														2019/05/03	
								AM0001811767		6.92											2014/07/18		
								AM0001811767		7.13											2015/07/04		
								AM0001811767		7.92											2017/07/24		
								AM0001811767		7.98											2019/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150105DPRMSBZAMRP2.82	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/03		2015/01/05		AM0001811783	790000000	6.18	ISDF	None		ZAR-PRIME-	MINUS-2.82-PRCT		None	Ad Hoc					Category3
								AM0001811783														2014/07/03	
								AM0001811783														2014/08/04	
								AM0001811783														2014/09/03	
								AM0001811783														2014/10/03	
								AM0001811783														2014/11/03	
								AM0001811783														2014/12/03	
								AM0001811783														2014/12/03	
								AM0001811783		6.41											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141120DJU03XXXXPL42.425	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/02		AM0001811825	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001811825														2014/12/02	
								AM0001811825		6.55											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150602DJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/06/03		2016/03/02		AM0001811858	210000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001811858														2016/03/02	
								AM0001811858		6.675											2014/09/03	2014/09/03	
								AM0001811858		6.633											2014/12/03	2014/12/03	
								AM0001811858		6.65											2015/03/03	2015/03/03	
								AM0001811858		6.683											2015/06/03	2015/06/03	
								AM0001811858		6.85											2015/09/03	2015/09/03	
								AM0001811858		7.067											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150603DJ03XXXXPL55	INVESTEC BANK LIMITED	Matured	2014/06/03		2015/06/03		AM0001811916	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM0001811916														2015/06/03	
								AM0001811916		6.675											2014/09/03	2014/09/03	
								AM0001811916		6.633											2014/12/03	2015/06/03	
								AM0001811916		6.65											2015/03/03	2015/03/03	
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2015060331	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03		2015/06/03		AM0001811809	1000000			None		

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Negotiable Certificates Of Deposit	RANNCD4201508127E,0600000	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	JAM00183524	20000000	6.99		TERM	None													Category2
Negotiable Certificates Of Deposit	INVESCD4201508122T,00	INVESTEC BANK LIMITED	Matured	2014/06/12		2015/06/12	JAM00183507	0	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201407132TE,0500000	RAND MERCHANT BANK	Matured	2014/06/12		2014/07/15	JAM00183573	7000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNXCD2015037I3u,0XXXXXPL475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	JAM00183556	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00183556		6.505														2015/03/13		
							JAM00183556		6.606													2014/09/15	2014/09/15		
							JAM00183556		6.558													2014/12/15	2014/12/15		
Negotiable Certificates Of Deposit	ABPNCD2015121127,067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/11	JAM00183581	7000000	7.067		ISDF	None													Category2
							JAM00183581																2014/12/11		
							JAM00183581																2015/06/11		
							JAM00183581																2015/12/11		
Negotiable Certificates Of Deposit	SBSNCD0201706132B,	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/13		2017/06/13	JAM00183599	100000000	8		ISDF	None													Category2
							JAM00183599																2014/12/13		
							JAM00183599																2015/06/13		
							JAM00183599																2015/12/13		
							JAM00183599																2016/12/13		
							JAM00183599																2017/06/13		
Negotiable Certificates Of Deposit	SBSNCD0201706132Y,95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/13		2017/06/13	JAM00183631	154000000	7.95		ISDF	None													Category2
							JAM00183631																2015/06/13		
							JAM00183631																2014/12/13		
							JAM00183631																2015/12/14		
							JAM00183631																2016/12/14		
							JAM00183631																2017/06/13		
Negotiable Certificates Of Deposit	NBNXCD2015061227E,9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	JAM00183815	10000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2015031327E,65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	JAM00183833	20000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015061227E,9	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	JAM00183864	20000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015061227E,9	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	JAM00183864	10000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABINCD2014071427E,95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	JAM00183880	4000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2015031227E,65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	JAM00183908	20000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071527E,625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/13		2014/07/15	JAM00183706	90000000	5.625		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	APTCP0920141211,0	TWINS CALEDONIAN TUNNEL	Matured	2014/06/13		2014/12/12	JAM00183907	100000000	Below			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201706132Y,95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2017/06/13	JAM00184001	0	7.95		ISDF	None													Category2
							JAM00184001																2015/12/13		
							JAM00184001																2015/06/13		
							JAM00184001																2014/12/14		
							JAM00184001																2014/12/18		
							JAM00184001																2015/06/15		
							JAM00184001																2017/06/13		
Floating Rate Notes	ABIFFRN2015061725Q,E03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	JAM00183722	5000000	6.275		QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle		2014/09/17				Category3
							JAM00183722		6.505													2014/12/17			
							JAM00183722		6.558													2015/03/17			
							JAM00183722		6.585																
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061735J,E03XXXXPL525	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2015/06/17	JAM00183763	3000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							JAM00183763																2015/06/17		
							JAM00183763		6.658													2014/09/17	2014/09/17		
							JAM00183763		6.685													2014/12/17	2014/12/17		
							JAM00183763		6.532													2015/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061532J,E03XXXXPL7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2017/06/15	JAM00183821	2000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							JAM00183821																2017/06/15		
							JAM00183821		6.630													2014/09/17	2014/09/17		
							JAM00183821		6.783													2014/12/17	2014/12/17		
							JAM00183821		6.858													2015/03/17	2015/03/17		
							JAM00183821		6.834													2015/06/17	2015/06/17		
							JAM00183821		7.009													2015/09/17	2015/09/17		
							JAM00183821		7.3													2015/12/17	2015/12/17		
							JAM00183821		7.742													2016/03/17	2016/03/17		
							JAM00183821		8.056													2016/06/17	2016/06/17		
							JAM00183821		8.056													2016/09/17	2016/09/17		
							JAM00183821		8.056													2016/12/17	2016/12/17		
							JAM00183821		8.030													2017/03/17	2017/03/17		
Linked Negotiable Certificates Of Deposit	NBNXCD2015031I3u,E03XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/18	JAM00183904	275000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00183904																2015/03/18		
							JAM00183904		6.606													2014/09/17	2014/09/17		
							JAM00183904		6.558													2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071732J,E03XXXXPL1	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2019/07/17	JAM00183912	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
							JAM00183912																2019/07/17		
							JAM00183912		7.130													2014/09/17	2014/09/17		
							JAM00183912		7.083													2014/12/17	2014/12/17		
							JAM00183912		7.108													2015/03/17	2015/03/17		
							JAM00183912		7.133													2015/06/17	2015/06/17		
							JAM00183912		7.158													2015/09/17	2015/09/17		
							JAM00183912		7.4													2015/12/17	2015/12/17		
							JAM00183912		8.042													2016/03/17	2016/03/17		
							JAM00183912		8.306													2016/06/17	2016/06/17		
							JAM00183912		8.306													2016/09/16	2016/09/16		
							JAM00183912		8.306													2016/12/16	2016/12/16		
							JAM00183912		8.317													2017/03/17	2017/03/17		
							JAM00183912		8.317													2017/06/16	2017/06/16		
							JAM00183912		8.033													2017/09/18	2017/09/18		
							JAM00183912		8.142													2017/12/18	2017/12/18		
							JAM00183912		8.125													2018/03/18	2018/03/18		
							JAM00183912		7.925													2018/06/18	2018/06/18		
							JAM00183912		8.125													2018/09/18	2018/09/18		
							JAM00183912		8.11													2018/12/18	2018/12/18		
							JAM00183912		8.11													2019/03/18	2019/03/18		
							JAM00183912		8.05													2019/06/18	2019/06/18		
Floating Rate Notes	RANFRN201503173J,E03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	JAM00183920	24000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							JAM00183920																2015/03/17		
							JAM00183920		6.583													2014/09/17	2014/09/17		
							JAM00183920		6.533													2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061532J,E03XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2017/06/15	JAM00183938	20000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							JAM00183938																2017/06/15		
							JAM00183938		6.883													2014/09/17	2014/09/17		
							JAM00183938		6.833													2014/12/17	2014/12/17		
							JAM00183938		6.858													2015/03/17	2015/03/17		
							JAM00183938		6.858													2015/06/17	2015/06/17		
							JAM00183938		7.058													2015/09/17	2015/09/17		
							JAM00183938		7.35													2015/12/17	2015/12/17		
							JAM00183938		7.792													2016/03/17	2016/03/17		
							JAM00183938		8.058													2016/06/17	2016/06/17		
							JAM00183938		8.108													2016/09/19	2016/09/19		
							JAM00183938		8.108													2016/12/19	2016/12/19		
							JAM00183938		8.083													2017/03/17	2017/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061735J,E03XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2015/06/17	JAM00183953	200000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							JAM00183953																2015/06/17		
							JAM00183953		6.683													2014/09/17	2014/09/17		
							JAM00183953		6.633													2014/12/17	2014/12/17		
							JAM00183953		6.658													2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503173J,E03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2015/03/17	JAM00183961	240000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							JAM00183961																2015/03/17		
							JAM00183961		6.583													2014/09/17	2014/09/17		
							JAM00183961		6.533													2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061735J,E03XXXXPL6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2015/06/17	JAM00183979	619000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							JAM00183979																2015/06/17		
							JAM00183979		6.595													2014/07/17	2014/07/17		
							JAM00183979		6.575													2014/08/18	2014/08/18		
							JAM00183979		6.625													2014/09/17	2014/09/17		
							JAM00183979		6.525													2014/10/17	2014/10/17		
							JAM00183979		6.525													2014/11/17	2014/11/17		
							JAM00183979		6.533													2014/12/17	2014/12/17		
							JAM00183979		6.533													2015/03/17	2015/03/17		
							JAM00183979		6.558													2015/02/17	2015/02/17		
							JAM00183979		6.55													2015/03/17	2015/03/17		
							JAM00183979		6.55													2015/06/17	2015/06/17		
							JAM00183979		6.55													2015/05/18	2015/05/18		
Negotiable Certificates Of Deposit	RANNCD4201506127E,9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	JAM00183746	100000	6.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201506127E,95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2015/06/17	JAM00183754	20000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD4201506127E,65	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	JAM00183746	163000000	6.99		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201407312TE,6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/31	JAM00183755	5000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201506127E,95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2015/06/17	JAM00183771	131000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201506127E,725	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	JAM00183789	5000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201506127E,9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	JAM00183797	134000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201407312TE,6250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/31	JAM00183813	7000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201406127E,725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/17		2014/09/17	JAM00183815	5000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201506127E,9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	JAM00183939	120000000	6.99		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD4201406127E,725	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17	JAM00183947	100000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201406127E,7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	JAM00183954	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014071327J,65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/31	JAM00183962	5000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD2014071327J,625	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/31	JAM00183970	3000000	5.625		TERM	None													Category2
Bridging Bonds	DBSB0X2014111427S,625	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/06/17		2014/11/24	JAM00183988	1000000000	5.625		TERM	None													Category2
Bridging Bonds	DBSB0X2014101527S,006	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/06/17		2014/10/15	JAM00183996	1000000000	6.006		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201406127E,7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	JAM00183946	1100000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201407127E,6250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	JAM00183987	8750000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD4201506127E,65	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/18	JAM00183995	9000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061835J,E03XXXXPL6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/18		2015/06/18	JAM00184027	50700000	6.0		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							JAM00184027																2015/06/18		
							JAM00184027		6.425													2014/07/18	2014/07/18		
							JAM00184027		6.575													2014/08/18	2014/08/18		
							JAM00184027		6.625													2014/09/18	2014/09/18		
							JAM00184027		6.625													2014/10/20	2014/10/20		
							JAM00184027		6.525													2014/11/18	2014/11/18		
							JAM00184027		6.525													2014/12/18	2014/12/18		
							JAM00184027		6.558													2015/01/18	2015/01/18		
							JAM00184027		6.533													2015/02/18	2015/02/18		
							JAM00184027		6.58													2015/03/18	2015/03/18		
							JAM00184027		6.55													2015/04/20	2015/04/20		
							JAM00184027		6.55													2015/05/18	2015/05/18		
Floating Rate Notes	RANFRN2017061535J,E03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/15	JAM00184050	10000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							JAM00184050																2017/06/15		
							JAM00184050		6.833													2014/09/15	2014/09/15		
							JAM00184050		6.783													2014/12/15	2014/12/15		
							JAM00184050		6.808													2015/03/16	2015/03/16		
							JAM00184050		6.833													2015/06/15	2015/06/15		
							JAM00184050		7.033													2015/09/15	2015/09/15		
							JAM00184050		7.75													2015/12/15	2015/12/15		
							JAM00184050		7.733													2016/03/15	2016/03/15		
							JAM00184050		8.008													2016/06/15	2016/06/15		
							JAM00184050		8.058													2016/09/15	2016/09/15		
							JAM00184050		8.058													2016/12/15	2016/12/15		
							JAM00184050		8.042													2017/03/15	2017/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061735J,E03XXXXPL6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/18		2016/06/17	JAM00184076	1700000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							JAM00184076																2016/06/17		
							JAM00184076		6.733													2014/09/18	2014/09/18		
							JAM00184076		6.683													2014/12/18	2014/12/18		
							JAM00184076		6.708													2015/03/18	2015/03/18		
							JAM00184076		6.908													2015/06/18	2015/06/18		
							JAM00184076		7.033													2015/09/18	2015/09/18		
							JAM00184076		7.583													2015/12/18	2015/12/18		
							JAM00184076		7.833													2016/03/18	2016/03/18		
Floating Rate Notes	RANFRN2014121B3J,E03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	JAM00184209	100000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							JAM00184209																2014/12/18		
							JAM00184209		6.508													2014/09/18	2014/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014121B3J,E03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/18		2014/12/18	JAM00184217	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							JAM00184217																2014/12/18		
							JAM00184217		6.508													2014/09/18	2014/09/18		
Negotiable Certificates Of Deposit	SBSNCD2017061327,95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/18		2017/06/13	JAM00184219	57500000	7.95		ISDF	None													Category2
							JAM00184219																2015/06/15		
							JAM00184219																2015/12/14		
							JAM00184219																2016/12/13		
							JAM00184219																2017/06/13		
							JAM00184219																2016/06/13		
							JAM00184219																2016/12/13		
Negotiable Certificates Of Deposit	RANNCD4201412187E,2750000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	JAM00184005	2500000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD4201506187E,8750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	JAM00184043	1500000	6.875		TERM	None													Category2
Promissory Notes	SBSPNX4201506187E,975	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/18		2015/06/18	JAM00184084	10000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201406127E,75	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	JAM00184094	1700000	5.750		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD4201406127E,725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/18		2014/09/18	JAM00184092	1700000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014121B7S,3	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	JAM00184100	4000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD4201506127E,975	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18	JAM00184118	6000000	6.975		TERM	None													Category2
Debentures	SRBDEB3201406257S,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	JAM00184126	500000000	5.5		TERM	None													Category2
Debentures	SRBDEB3201406257S,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	JAM00184134	960000000	5.38		TERM	None													Category2
Debentures	SRBDEB3201407027S,625	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	JAM00184142	1000000000	5.625		TERM	None													Category2
Debentures	SRBDEB3201407027S,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	JAM00184159	1300000000	5.380		TERM	None													Category2
Debentures	SRBDEB3201407027S,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	JAM00184167	1200000000	5.39		TERM	None													Category2
Debentures	SRBDEB3201408132T,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/13	JAM00184175	1200000000	5.38		TERM	None													Category2
Debentures	SRBDEB3201408132T,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/13	JAM00184183	2000000	5.45		TERM	None													Category2
Debentures	SRBDEB3201407127S,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/12	JAM00184191	500000000	5.5		TERM	None													Category2
Treasury Bills	NPTB0X2015030911	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/11	JAM00184217	8750000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201506193RPRMSBZAMBP0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/19		2015/06/19	JAM00184282	500000000	6.3		ISDF	None		ZAR-PRIME-	MINUS 2.7-PRCT		None

Commercial Paper Bills: Capital Project Bills	ESKCPEX201506241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/24	AMX00/16437	10000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX201506251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/25	AMX00/16445	10000000			None											Category1
Treasury Bills	NATTBX201506241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	AMX00/16402	67900000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201412242TS.6250000	ABSA BANK LIMITED	Matured	2014/06/25		2014/12/24	AMX00/16401	7000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201412242TS.379	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/24	AMX00/16402	11000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201506252TT	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/25	AMX00/16460	11500000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201506257T	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2015/06/25	AMX00/16478	8900000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501262TS.475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/26	AMX00/16486	5000000	6.475	TERM	None											Category2
Debentures	SRBCEB201411303TS.435	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/12/30	AMX00/16502	8000000	5.43	TERM	None											Category2
Debentures	SRBCEB201411303TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/12/30	AMX00/16513	20000000	5.45	TERM	None											Category2
Debentures	SRBCEB201412302TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2015/12/30	AMX00/16519	30000000	5.43	TERM	None											Category2
Debentures	SRBCEB201412302TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/06/25	AMX00/16536	20000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503127S.7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/31	AMX00/16544	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201412275TS.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/27	AMX00/16477	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201412252TS.725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/06/25	AMX00/16485	2000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201412242TS.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/24	AMX00/16493	4000000	5.95	TERM	None											Category2
Floating Rate Notes	RANFRN201307242USSXXXPLB64.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	AMX00/16514	0	6.395	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined			2015/07/24	Category3
							AMX00/16516		6.495											2014/07/24	2014/07/24	
							AMX00/16516		6.615											2014/10/24	2014/10/24	
							AMX00/16516		6.64											2015/01/26	2015/01/26	
							AMX00/16516		6.657											2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN201506263USXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	AMX00/16524	1750000	6.335	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			2015/06/26	Category3
							AMX00/16524		6.635											2014/09/26	2014/09/26	
							AMX00/16524		6.685											2014/12/26	2014/12/26	
							AMX00/16524		6.606											2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	NBKNCD201412297S.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	AMX00/16543	300000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201506262TT	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	AMX00/16550	2000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIRNCD201407287TS.987	AFRICAN BANK LTD (2010)	Matured	2014/06/26		2014/07/28	AMX00/16567	2500000	5.987	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503267T.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	AMX00/16565	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406262TS.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	AMX00/16573	1500000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201412242TS.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/26		2014/12/24	AMX00/16581	1000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411272TS.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/26		2014/10/27	AMX00/16599	300000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201306263USXXXPLD.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AMX00/16611	2000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/06/26	Category3
							AMX00/16156													2014/06/26	2014/06/26	
							AMX00/16156		6.656											2014/09/26	2014/09/26	
							AMX00/16156		6.645											2014/12/26	2014/12/26	
							AMX00/16156		6.630											2015/03/27	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506269SJ01XXXXPL6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2015/06/29	AMX00/16172	0	6.305	ISDF	None		ZAR-JIBAR1	PLUS-0.5-PRCT		None		Issuer Defined			2015/06/29	Category3
							AMX00/16172													2014/06/27	2014/06/27	
							AMX00/16172		6.425											2014/07/28	2014/07/28	
							AMX00/16172		6.608											2014/08/27	2014/08/27	
							AMX00/16172		6.525											2014/09/29	2014/09/29	
							AMX00/16172		6.595											2014/10/27	2014/10/27	
							AMX00/16172		6.525											2014/11/27	2014/11/27	
							AMX00/16172		6.540											2014/12/29	2014/12/29	
							AMX00/16172		6.540											2015/01/27	2015/01/27	
							AMX00/16172		6.535											2015/02/27	2015/02/27	
							AMX00/16172		6.55											2015/03/27	2015/03/27	
							AMX00/16172		6.55											2015/04/28	2015/04/28	
							AMX00/16172		6.550											2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506263SJ01XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2015/06/29	AMX00/16289	35000000	6.305	ISDF	None		ZAR-JIBAR1	PLUS-0.5-PRCT		None		Issuer Defined			2015/06/29	Category3
							AMX00/16289													2014/06/27	2014/06/27	
							AMX00/16289		6.425											2014/07/28	2014/07/28	
							AMX00/16289		6.608											2014/08/27	2014/08/27	
							AMX00/16289		6.525											2014/09/29	2014/09/29	
							AMX00/16289		6.590											2014/10/27	2014/10/27	
							AMX00/16289		6.525											2014/11/27	2014/11/27	
							AMX00/16289		6.540											2014/12/29	2014/12/29	
							AMX00/16289		6.540											2015/01/27	2015/01/27	
							AMX00/16289		6.535											2015/02/27	2015/02/27	
							AMX00/16289		6.55											2015/03/27	2015/03/27	
							AMX00/16289		6.55											2015/04/28	2015/04/28	
							AMX00/16289		6.55											2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABPNCD201506267T.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	AMX00/16123	8300000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407292TS.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/29	AMX00/16123	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407292TS.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/29	AMX00/16131	4000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503267T.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	AMX00/16149	16500000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201506267T.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2015/06/26	AMX00/16164	6500000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201506267T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AMX00/16180	100000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIRNCD201407302TS.975	AFRICAN BANK LTD (2010)	Matured	2014/06/27		2014/07/30	AMX00/16198	1300000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411272TS.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2014/10/27	AMX00/16214	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201412297S.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	AMX00/16222	1000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201506267T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AMX00/16230	300000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201412262TS.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2014/12/26	AMX00/16248	1000000	6.675	TERM	None											Category2
Promissory Notes	IPNPNX201506262ET.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	AMX00/16255	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501267T.05	ABSA BANK LIMITED	Matured	2014/06/27		2015/01/27	AMX00/16263	1000000	7.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX201506271	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/29	AMX00/16271	25000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201306275JU01XXXXPL.P1.0	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/27	AMX00/16297	25000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/06/27	Category3
							AMX00/16297		7.135											2014/09/30	2014/09/30	
							AMX00/16297		7.135											2014/12/30	2014/12/30	
							AMX00/16297		7.108											2015/03/30	2015/03/30	
							AMX00/16297		7.135											2015/06/30	2015/06/30	
							AMX00/16297		7.304											2015/09/30	2015/09/30	
							AMX00/16297		7.525											2015/12/30	2015/12/30	
							AMX00/16297		8.218											2016/03/30	2016/03/30	
							AMX00/16297		8.356											2016/06/30	2016/06/30	
							AMX00/16297		8.356											2016/09/30	2016/09/30	
							AMX00/16297		8.356											2016/12/30	2016/12/30	
							AMX00/16297		8.356											2017/03/30	2017/03/30	
							AMX00/16297		8.342											2017/06/30	2017/06/30	
							AMX00/16297		7.992											2017/09/29	2017/09/29	
							AMX00/16297		8.156											2017/12/29	2017/12/29	
							AMX00/16297		7.867											2018/03/29	2018/03/29	
							AMX00/16297		7.904											2018/06/29	2018/06/29	
							AMX00/16297													2018/09/29	2018/09/29	
							AMX00/16297		8.15											2018/12/31	2018/12/31	
							AMX00/16297		8.15											2019/03/29	2019/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506303PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2015/06/30	AMX00/16339	100000000	6.3	ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None		Ad Hoc			2015/06/30	Category3
							AMX00/16339													2014/09/30	2014/09/30	
							AMX00/16339													2014/09/30	2014/09/30	
							AMX00/16339													2014/12/30	2014/12/30	
							AMX00/16339													2014/11/06	2014/11/06	
							AMX00/16339													2015/01/30	2015/01/30	
							AMX00/16339													2015/02/27	2015/02/27	
							AMX00/16339													2014/12/30	2014/12/30	
							AMX00/16339													2015/03/30	2015/03/30	
							AMX00/16339													2015/04/30	2015/04/30	
							AMX00/16339													2015/05/30	2015/05/30	
							AMX00/16339													2014/07/30	2014/07/30	
							AMX00/16339		6.55											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201506303JU03XXXXPL.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AMX00/16347	51000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/06/30	Category3
							AMX00/16347													2014/09/30	2014/09/30	
							AMX00/16347		6.656											2014/12/30	2014/12/30	
							AMX00/16347		6.65											2015/03/31	2015/03/31	
Floating Rate Notes	RANFRN201506303USXXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AMX00/16354	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			2015/06/30	Category3
							AMX00/16354													2014/09/30	2014/09/30	
							AMX00/16354		6.655											2014/12/30	2014/12/30	
							AMX00/16354		6.635											2015/03/30	2015/03/30	
							AMX00/16354		6.653											2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN201506303PRMXXXXMIP2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AMX00/16396	100000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			2015/06/30	Category3
							AMX00/16396													2014/09/30	2014/09/30	
							AMX00/16396		6.55											2014/07/30	2014/07/30	
							AMX00/16396		6.55											2015/06/30	2015/06/30	
							AMX00/16396		6.55											2014/09/01	2014/09/01	
							AMX00/16396		6.55											2014/10/30	2014/09/30	
							AMX00/16396		6.55											2014/12/01	2014/12/01	
							AMX00/16396		6.55											2014/12/30	2014/12/30	
							AMX00/16396		6.55											2015/01/30	2015/01/30	
							AMX00/16396		6.55											2015/03/02	2015/03/02	
							AMX00/16396		6.55											2015/03/30	2015/03/30	
							AMX00/16396		6.55											2015/04/30	2015/04/30	
							AMX00/16396		6.55											2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	RANNCD201503267T.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/29	AMX00/16405	55000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407302TS.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	AMX00/16313	12000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201506302T.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2015/06/30	AMX00/16321	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TS.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	AMX00/16362	9000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506302T.05	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AMX00/16388	5000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201412312TS.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/31	AMX00/16388	5000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506302T.025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AMX00/16404	54000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201506302T.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AMX00/16412	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201406292TS.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	AMX00/16420	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406302TS.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/09/30	AMX00/16438	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411272TS.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2014/12/27	AMX00/16446	1000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411202TS.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2014/12/30	AMX00/16453	1000000	5.95	TERM	None											Category2
Floating Rate Notes	RANFRN201706303USXXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	AMX00/16457	12000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2017/06/30	Category3
							AMX00/16457													2014/09/30	2014/09/30	
							AMX00/16457		6.635											2014/12/30	2014/12/30	
							AMX00/16457		6.825											2015/03/30	2015/03/30	
							AMX00/16457		6.845											2015/06/30	2015/06/30	
							AMX00/16457		6.840											2015/09/30	2015/09/30	
							AMX00/16457		7.006											2015/12/30	2015/12/30	
							AMX00/16457		7.305											2016/03/30	2016/03/30	
							AMX00/16457		7.933											2016/06/30	2016/06/30	
							AMX00/16457		8.056											2016/09/30	2016/09/30	
							AMX00/16457		8.056											2016/12/30	2016/12/30	
							AMX00/16457		8.040											2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303PRMSBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/01		2017/06/30	AMX00/16503	95000000	6.4	ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None		Ad Hoc			2017/06/30	Category3
							AMX00/16503													2014/08/01	2014/08/01	
							AMX00/16503													2014/09/01	2014/09/01	
							AMX00/16503													2014/10/01	2014/10/01	
							AMX00/16503													2014/12/01	2014/12/01	
							AMX00/16503													2015/02/02	2015/02/02	
							AMX00/16503													2015/03/02	2015/03/02	
							AMX00/16503													2015/04/01	2015/04/01	
							AMX00/16503													2015/01/02	2015/01/02	
							AMX00/16503													2015/06/01	2015/06/01	
							AMX00/16503													2015/07/01	2015/07/01	
							AMX00/16503													2015/08/03	2015/08/03	
							AMX00/16503													2015/09/01	2015/09/01	
							AMX00/16503													2015/10/01	2015/10/01	
							AMX00/16503													2015/11/02	2015/11/02	
							AMX00/16503													2015/12/01	2015/12/01	
							AMX00/16503													2016/01/04	2016/01/04	
							AMX00/16503													2016/02/01	2016/02/01	
							AMX00/16503													2016/03/01	2016/03/01	
							AMX00/16503													2016/04/01	2016/04/01	
							AMX00/16503													2016/05/02	2016/05/02	
							AMX00/16503													2016/06/01	2016/06/01	
							AMX00/16503													2016/07/01	2016/07/01	
							AMX00/16503													2016/08/01	2016/08/01	
							AMX00/16503													2016/09/01	2016/09/01	
							AMX00/16503													2016/10/03	2016/10/03	
							AMX00/16503													2016/11/01	2016/11/01	
							AMX00/16503													2016/12/01	2016/12/01	
							AMX00/16503													2017/01/03	2017/01/03	
							AMX00/16503													2017/02/01	2017/02/01	
							AMX00/16503													2017/03/01	2017/03/01	
							AMX00/16503													2017/04/03	2017/04/03	
							AMX00/16503													2017/05/01	2017/05/01	
							AMX00/16503													2017/06/01	2017/06/01	
							AMX00/16503													2017/10/02	2017/10/02	
							AMX00/16503													2017/09/01	2017/09/01	
							AMX00/16503													2017/11/01	2017/11/01	
							AMX00/16503													2017/12/01	2017/12/01	
							AMX00/16503													2018/01/02	2018/01/02	
							AMX00/16503													2018/02/01	2018/02/01	
							AMX00/16503													2018/03/01	2018/03/01	
							AMX00/16503													2018/04/03	2018/04/03	
							AMX00/16503													2018/05/02	2018/05/02	
							AMX00/16503													2018/06/01	2018/06/01	
							AMX00/16503													2018/07/02	2018/07/02	
							AMX00/16503													2018/08/01	2018/08/01	
							AMX00/16503													2018/09/01	2018/09/01	
							AMX00/16503													2018/10/01	2018/10/01	
							AMX00/16503													2018/11/01	2018/11/01	
							AMX00/16503													2018/12/03	2018/12/03	
							AMX00/16503													2019/01/02	2019/01/02	
							AMX00/16503													2019/02/01	2019/02/01	
							AMX00/16503													2019/03/01	2019/03/01	
							AMX00/16503													2019/04/01	2019/04/01	
							AMX00/16503													2019/05/02	2019/05/02	
							AMX00/16503													2019/06/03	2019/06/03	
							AMX00/16503													2019/07/01	2019/07/01	
							AMX00/16503		6.65											2014/07/18	2019/10/02	
							AMX00/16503		6.9											2015/07/24		
Floating Rate Notes	RANFRN201501222USXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	AMX00/16578	7000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2015/01/02	Category3
							AMX00/16578													2014/10/01	2014/10/01	
							AMX00/16578		6.5													
Linked Negotiable Certificates Of Deposit	SBSLNCD201907013PRMSBZAMIP3.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/01		2019/07/01	AMX00/16602	5000000	7.95	ISDF	None		ZAR-PRIME-	MINUS-3.3-PRCT		None		Ad Hoc			2019/07/01	Category3
							AMX00/16602													2014/08/01	2014/08/01	
							AMX00/16602													2014/09/01	2014/09/01	
							AMX00/16602													2014/10/01	2014/10/01	

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								AMXXX-18259		6.983									2015/10/16	2016/01/18	
								AMXXX-18259		7.333									2015/01/18	2015/10/17	
								AMXXX-18259		7.943									2016/06/18	2016/01/18	
								AMXXX-18259		8.033									2016/04/18	2016/07/18	
								AMXXX-18259		6.033									2016/10/17	2017/01/17	
								AMXXX-18259		8.033									2017/01/17	2015/01/18	
								AMXXX-18259		8.029									2015/04/16	2015/04/17	
Floating Rate Notes	ABFFRNX2015017173JX03XXXXPL525	ABSA BANK LIMITED	Matured	2014/07/18		2015/01/17	AMXXX-18283	65000000	6.483		ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
							AMXXX-18283		6.4										2014/10/17	2015/01/17	
							AMXXX-18283		6.433										2015/01/19	2015/04/17	
							AMXXX-18283		6.533										2015/04/17	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150727059PRIMSBZAMXP2.87	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/20	AMXXX-18325	300000000	6.58		ISDFNone		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc			Category3
							AMXXX-18325													2014/08/18	
							AMXXX-18325													2014/09/18	
							AMXXX-18325													2014/11/18	
							AMXXX-18325													2014/12/18	
							AMXXX-18325													2015/01/18	
							AMXXX-18325													2015/02/18	
							AMXXX-18325													2015/03/18	
							AMXXX-18325													2015/04/20	
							AMXXX-18325													2015/05/18	
							AMXXX-18325													2015/06/18	
							AMXXX-18325													2015/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	AMXXX-18341	55000000	6.335		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AMXXX-18341													2015/01/20	
							AMXXX-18341		6.48										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	AMXXX-18408	147000000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AMXXX-18408													2015/01/17	
							AMXXX-18408		6.620										2014/10/17	2014/10/17	
							AMXXX-18408		6.667										2015/01/18	2015/01/18	
							AMXXX-18408		6.658										2015/04/17	2015/04/17	
Floating Rate Notes	RANFRNX2015017173JX03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/18		2015/01/17	AMXXX-18416	15000000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							AMXXX-18416													2015/01/17	
							AMXXX-18416		6.533										2014/10/20	2014/10/20	
							AMXXX-18416		6.667										2015/01/18	2015/01/18	
							AMXXX-18416		6.658										2015/04/20	2015/04/20	
Floating Rate Notes	RANFRNX2017017173JX03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	AMXXX-18432	50000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							AMXXX-18432													2017/07/17	
							AMXXX-18432		6.775										2014/10/20	2014/10/20	
							AMXXX-18432		6.833										2015/01/20	2015/01/20	
							AMXXX-18432		6.858										2015/04/20	2015/04/20	
							AMXXX-18432		6.858										2015/07/20	2015/07/20	
							AMXXX-18432		7.558										2015/10/18	2015/10/18	
							AMXXX-18432		7.358										2016/01/18	2016/01/18	
							AMXXX-18432		7.958										2016/04/18	2016/04/18	
							AMXXX-18432		8.058										2016/07/18	2016/07/18	
							AMXXX-18432		8.058										2016/10/18	2016/10/18	
							AMXXX-18432		8.058										2017/01/18	2017/01/18	
							AMXXX-18432		8.05										2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRNX2015021813JX03XXXXPL842.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	AMXXX-18473	150000000	6.383		ISDFNone		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							AMXXX-18473													2014/11/18	
							AMXXX-18473		6.3										2014/08/18	2014/08/18	
							AMXXX-18473		6.517										2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/17	AMXXX-18481	22000000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							AMXXX-18481													2015/07/17	
							AMXXX-18481		6.625										2014/10/20	2014/10/20	
							AMXXX-18481		6.667										2015/01/18	2015/01/18	
							AMXXX-18481		6.658										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170717SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2017/07/17	AMXXX-18499	10000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							AMXXX-18499													2017/07/17	
							AMXXX-18499		6.775										2014/10/20	2014/10/20	
							AMXXX-18499		6.817										2015/01/18	2015/01/18	
							AMXXX-18499		6.808										2015/04/20	2015/04/20	
							AMXXX-18499		6.808										2015/07/20	2015/07/20	
							AMXXX-18499		7.508										2015/10/18	2015/10/18	
							AMXXX-18499		7.358										2016/01/18	2016/01/18	
							AMXXX-18499		7.963										2016/04/18	2016/04/18	
							AMXXX-18499		8.05										2016/07/18	2016/07/18	
							AMXXX-18499		8.058										2016/10/18	2016/10/18	
							AMXXX-18499		8.055										2017/01/18	2017/01/18	
							AMXXX-18499		8.05										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001163JU03XXXXPL60.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/01/16	AMXXX-18507	173000000	6.358		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AMXXX-18507													2015/01/16	
							AMXXX-18507		6.475										2014/10/20	2014/10/20	
Floating Rate Notes	RANFRNX2015041653JX03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	AMXXX-18531	0	6.408		ISDFNone		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							AMXXX-18531													2015/04/16	
							AMXXX-18531		6.525										2014/10/20	2014/10/20	
							AMXXX-18531		6.567										2015/01/18	2015/01/18	
Floating Rate Notes	RANFRNX2015061820JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	AMXXX-18549	0	6.458		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							AMXXX-18549													2015/06/18	
							AMXXX-18549		6.633										2014/09/18	2014/09/18	
							AMXXX-18549		6.583										2014/12/18	2014/12/18	
							AMXXX-18549		6.558										2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRNX2015071173JU03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AMXXX-18556	52000000	6.575		ISDFNone		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							AMXXX-18556													2015/07/17	
							AMXXX-18556		6.65										2014/10/17	2014/10/17	
							AMXXX-18556		6.692										2015/01/16	2015/01/17	
							AMXXX-18556		6.683										2015/04/17	2015/01/18	
Promissory Notes	TLDPNX2015071451	THE LAND AND AGRICULTURE	Matured	2014/07/18		2015/07/16	AMXXX-18176	10500000			None										Category1
Promissory Notes	TLDPNX2015071451	THE LAND AND AGRICULTURE	Matured	2014/07/18		2015/07/16	AMXXX-18176	10500000			None										Category1
Floating Rate Notes	RANFRNX2015071353JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AMXXX-18663	24200000	6.533		ISDFNone		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							AMXXX-18663													2015/07/21	
							AMXXX-18663		6.65										2014/10/21	2014/10/21	
							AMXXX-18663		6.683										2015/01/21	2015/01/21	
							AMXXX-18663		6.658										2015/04/21	2015/04/21	
Floating Rate Notes	RANFRNX2015041653JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	AMXXX-18689	300000	6.408		ISDFNone		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							AMXXX-18689													2015/04/16	
							AMXXX-18689		6.525										2014/10/16	2014/10/16	
							AMXXX-18689		6.575										2015/01/16	2015/01/16	
Floating Rate Notes	RANFRNX2015061820JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	AMXXX-18721	300000	6.458		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							AMXXX-18721													2015/06/18	
							AMXXX-18721		6.633										2014/09/18	2014/09/18	
							AMXXX-18721		6.583										2014/12/18	2014/12/18	
							AMXXX-18721		6.608										2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD20150731SJ03XXXXPL58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	AMXXX-18754	80000000	6.558		ISDFNone		ZAR-JIBAR3	PLUS-0.58-PRCT		None		Issuer Defined			Category3
							AMXXX-18754													2015/04/21	
							AMXXX-18754		6.658										2014/10/21	2015/07/21	
							AMXXX-18754		6.689										2015/01/21	2014/10/21	
							AMXXX-18754		6.708										2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/07/31		2015/07/31	AMXXX-18762	20000000	6.533		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AMXXX-18762													2015/07/31	
							AMXXX-18762		6.65										2014/10/31	2014/10/31	
							AMXXX-18762		6.683										2015/01/31	2015/01/31	
							AMXXX-18762		6.708										2015/04/31	2015/04/31	
Negotiable Certificates Of Deposit	SBKNCD20150214275LS5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/31		2015/02/16	AMXXX-18114	10000000	6.575		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD20150312275L95	ABSA BANK LIMITED	Matured	2014/07/31		2015/03/31	AMXXX-18322	1220000	6.96		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD20150312275L375	ABSA BANK LIMITED	Matured	2014/07/31		2015/03/31	AMXXX-18630	3100000	6.375		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD20150511875L750000	RAND MERCHANT BANK	Matured	2014/07/31		2015/05/18	AMXXX-18648	3000000	6.375		TERMNone										Category2
Negotiable Certificates Of Deposit	SBKNCD20150119275L4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/31		2015/01/19	AMXXX-18655	20000000	6.4		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD20150804275T.6000000	RAND MERCHANT BANK	Matured	2014/07/31		2015/08/04	AMXXX-18671	10000000	7		TERMNone										Category2
Negotiable Certificates Of Deposit	SBKNCD20150214275L95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/31		2015/02/16	AMXXX-18705	10000000	6.95		TERMNone										Category2
Negotiable Certificates Of Deposit	SBKNCD20150731275L95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/31		2015/07/31	AMXXX-18708	10000000	6.95		TERMNone										Category2
Negotiable Certificates Of Deposit	IPHNCD20150421275L75	INVESTEC BANK LIMITED	Matured	2014/07/31		2015/04/21	AMXXX-18713	0	6.75		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD20150312275L95	ABSA BANK LIMITED	Matured	2014/07/31		2015/01/31	AMXXX-18739	2000000	6.95		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20150312275L95	NEDBANK CAPITAL	Matured	2014/07/31		2015/07/31	AMXXX-18747	10000000	6.95		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20150421275L375	NEDBANK CAPITAL	Matured	2014/07/31		2015/04/21	AMXXX-18748	45000000	6.375		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20150731275L95	NEDBANK CAPITAL	Matured	2014/07/31		2015/07/31	AMXXX-18749	0	6.95		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150731JMPRIMFRNMBP70.	RAND MERCHANT BANK	Matured	2014/07/31		2015/07/31	AMXXX-18806	20000000	6.3		MNTHNone		21 ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc			Category3
							AMXXX-18806		6.55										2014/07/29		
Negotiable Certificates Of Deposit	NBNCD20150804275L95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	AMXXX-18804	700000	6.95		TERMNone										Category2
Negotiable Certificates Of Deposit	SBKNCD20150804275L995	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2015/08/04	AMXXX-18812	700000	6.995		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD20140821275L700000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	AMXXX-18820	10000000	5.75		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20150121275L95	NEDBANK CAPITAL	Matured	2014/07/22		2015/01/21	AMXXX-18844	11000000	6.95		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD20150722275L375	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AMXXX-18846	1000000	6.375		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD20150722275L6750000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AMXXX-18853	10000000	6.675		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD20150722275L975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AMXXX-18861	2000000	6.975		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD20150224275L5500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	AMXXX-18879	0	6.55		TERMNone										Category2
Negotiable Certificates Of Deposit	SBKNCD20140922275L8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2014/09/22	AMXXX-18895	7000000	5.8		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20140922275L8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	AMXXX-18911	10000000	5.8		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20141022275L8	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	AMXXX-18926	10000000	5.8		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD20141122275L8	NEDBANK CAPITAL	Matured	2014/07/22		2014/11/21	AMXXX-18937	20000000	5.8		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD20141122275L8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2014/10/21	AMXXX-18960	1000000	5.85		TERMNone										Category2
Promissory Notes	ABPPRNX2015072275L29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AMXXX-18966	1000000	6.29		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AMXXX-18867	163000000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AMXXX-18867													2015/07/22	
							AMXXX-18867		6.525										2014/10/22	2014/10/22	
							AMXXX-18867		6.658										2015/01/22	2015/01/22	
							AMXXX-18867		6.667										2015/04/22	2015/04/22	
Floating Rate Notes	RANFRNX2015072253JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AMXXX-18903	69000000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							AMXXX-18903													2015/07/22	
							AMXXX-18903		6.525										2014/10/22	2014/10/22	
							AMXXX-18903		6.583										2015/01/22	2015/01/22	
							AMXXX-18903		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	IPHLNCD20150722SJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	AMXXX-18952	900000	6.533		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							AMXXX-18952													2015/01/22	
							AMXXX-18952		6.65										2014/10/22	2015/07/22	
							AMXXX-18952		6.683										2015/01/22	2014/10/22	
							AMXXX-18952		6.658										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220SPRIMNDSMXP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	AMXXX-18978	300000000	6.38		ISDFNone		ZAR-PRIME	MINUS-2.86-PRCT		None		Ad Hoc			Category3
							AMXXX-18978													2014/09/22	
							AMXXX-18978													2014/08/22	
							AMXXX-18978													2014/11/24	
							AMXXX-18978													2014/10/22	
							AMXXX-18978													2014/12/22	
							AMXXX-18978													2015/01/22	
							AMXXX-18978													2015/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2015/02/20	AMXXX-18994	20000000	6.383		ISDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							AMXXX-18994													2015/02/20	
							AMXXX-18994		6.5										2014/08/20	2014/08/20	
							AMXXX-18994		6.517										2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRNX2015022253JU03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	AMXXX-19000	0	6.383		ISDFNone		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							AMXXX-19000													2014/08/22	
							AMXXX-19000		6.542										2014/08/22	2015/02/22	
							AMXXX-19000		6.508										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AMXXX-19018	150000000	6.533		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AMXXX-19018													2015/07/22	
							AMXXX-19018		6.65										2014/10/22	2014/10/22	
							AMXXX-19018		6.683										2015/01/22	2015/01/22	
							AMXXX-19018		6.658										2015/04/22	2015/04/22	
Floating Rate Notes	ABFFRNX2015022053JU03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	AMXXX-19026	150000000	6.383		ISDFNone		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							AMXXX-19026													2015/02/20	
							AMXXX-19026		6.5										2014/08/20	2014/08/20	
							AMXXX-19026		6.517										2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20150120MPRIMFRNMBP90.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	AMXXX-19045	0	6.3		MNTHNone		20 ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc			Category3
							AMXXX-19045		6.35										2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150722SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/23		2015/07/22	AMXXX-19075	12000000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							AMXXX-19075													2015/07/22	
							AMXXX-19075		6.525										2014/10/23	2014/10/23	
							AMXXX-19075		6.658										2015/01/23	2015/01/23	
							AMXXX-19075		6.658										2015/04/23	2015/04/23	
Floating Rate Notes	RANFRNX2015072353JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	AMXXX-19117	1600000	6.505		ISDFNone		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							AMXXX-19117													2015/07/23	
							AMXXX-19117		6.525										2014/10/23	2014/10/23	
							AMXXX-19117		6.658										2015/01/23	2015/01/23	
							AMXXX-19117		6.658										2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160723JU03XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2014/07/23		2016/07/22	AMXXX-19299	1500000	7.15		ISDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							AMXXX-19299													2015/01/22	
							AMXXX-19299		6.700										2014/10/22	2015/07/22	
							AMXXX-19299		6.758										2015/01/22	2016/04/22	
							AMXXX-19299		6.767										2015/04/22	2015/04/22	
							AMXXX-19299		6.808										2015/07/22	2016/01/22	
							AMXXX-19299		7.308										2015/10/22	2016/07/22	
							AMXXX-19299		7.308										2016/01/22	2015/10/22	
							AMXXX-19299		7.942										2016/04/22	2016/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170724SJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/07/23		2017/07/24	AMXXX-19307	200000000	8.04		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AMXXX-19307													2017/07/24	
							AMXXX-19307		6.775										2014/10/23	2014/10/23	
							AMXXX-19307		6.833										2015/01/23	2015/01/23	
							AMXXX-19307		6.858										2015/04/23	2015/04/23	
							AMXXX-19307		6.858										2015/07/23	2015/07/23	
							AMXXX-19307		7.558										2015/10/23	2015/10/23	
							AMXXX-19307		7.358										2016/01/25	2016/01/25	
							AMXXX-19307		7.993										2016/04/25	2016/04/25	
							AMXXX-19307		8.058										2016/07/25	2016/07/25	
							AMXXX-19307		8.058										2016/10/24	2016/10/24	
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Negotiable Certificates Of Deposit	ABPNCD20150508ZT6.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/08	AM0001918	7500000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150508ZT7.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0001926	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508ZT6.775	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/08		2015/05/08	AM0001934	8000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508ZT7.075	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/08		2015/08/07	AM0001942	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508ZT6.775	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/08		2015/05/08	AM0001959	7500000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150807ZT7.275000	RAND MERCHANT BANK	Matured	2014/08/08		2015/07/07	AM0001967	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZT6.775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	AM0001975	5000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZT5.500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	AM0001983	0	6.5		TERM	None										Category2
Promissory Notes	SBSPN20150812ZT3.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/08		2015/08/12	AM0001991	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150807ZT7.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/07/07	AM0001741	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150807ZT7.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/07/07	AM0001758	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZT5.500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	AM0001766	10000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141107ZT5.950000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	AM0001766	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141107ZT5.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	AM0001782	10000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150807ZT7.275000	RAND MERCHANT BANK	Matured	2014/08/08		2015/07/07	AM0001790	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140908ZT6.825	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	AM0001808	10000000	6.825		TERM	None										Category2
Floating Rate Notes	RANFRN20150806SJD3XXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	AM0001709	10000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
							AM0001709		6.675												2014/11/06	2015/08/06
							AM0001709		6.7												2015/02/06	2015/02/06
							AM0001709		6.717												2015/05/06	2015/05/06
Floating Rate Notes	ABFFRN20150806SJD3XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	AM0001717	30000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
							AM0001717		6.675												2014/11/06	2015/08/06
							AM0001717		6.7												2015/02/06	2015/02/06
							AM0001717		6.717												2015/05/06	2015/05/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20150806SJD3XXXPL P0.6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	AM0001733	10000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-2.6-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001733		6.675												2014/11/6	2015/08/06
							AM0001733		6.7												2015/02/06	2015/02/06
							AM0001733		6.717												2015/05/06	2015/05/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20150807SPRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0001808	100000000	6.61		ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined			Category3
							AM0001808		6.61												2014/11/07	2015/01/07
							AM0001808		6.61												2014/09/08	2015/01/07
							AM0001808		6.61												2014/10/08	2015/04/07
							AM0001808		6.61												2014/11/07	2014/12/08
							AM0001808		6.61												2014/12/08	2015/04/07
							AM0001808		6.61												2015/01/07	2014/10/07
							AM0001808		6.61												2015/02/06	2015/03/06
							AM0001808		6.61												2015/03/06	2015/06/07
							AM0001808		6.61												2015/04/07	2015/07/07
							AM0001808		6.61												2015/05/06	2015/06/06
							AM0001808		6.61												2015/06/06	2015/08/06
							AM0001808		6.61												2015/07/07	2015/05/07
Floating Rate Notes	RANFRN20150206SJD3XXXPL846.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	AM0001814	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							AM0001816															2015/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20150811SJD3XXXPL P0.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	AM0001899	365000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001899		6.767												2014/11/11	2015/08/11
							AM0001899		6.775												2015/02/11	2015/02/11
							AM0001899		6.8												2015/05/11	2015/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205SJD3XXXPL P0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/11		2015/02/09	AM0001964	400000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001964		6.467												2014/11/11	2015/02/09
							AM0001964		6.492												2014/11/11	2014/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211SJD3XXXPL P0.41	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/11		2015/02/11	AM0001972	100000000	6.435		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
							AM0001972		6.502												2014/11/11	2015/02/11
Linked Negotiable Certificates Of Deposit	NBKLNCD20150211SJD3XXXPL P0.4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	AM0001998	2000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001998		6.467												2014/11/11	2015/02/11
							AM0001998		6.492												2014/11/11	2014/11/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150291	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM0001840	500000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150291	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM0001857	500000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESCPB20150111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	AM0001865	500000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150811ZT7.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001932	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150811ZT7.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001940	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150811ZT7.075	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/11		2015/08/11	AM0001957	10000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150811ZT7.080000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	AM0001915	14700000	7.080		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150411ZT5.725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/11		2015/04/13	AM0001923	0	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140811ZT5.825	ABSA BANK LIMITED	Matured	2014/08/11		2014/09/11	AM0001931	14000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150811ZT6.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/11		2015/05/11	AM0001966	30000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311ZT6.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/11		2015/03/11	AM0001980	60000000	6.625		TERM	None										Category2
Floating Rate Notes	ABFFRN20150811SJD3XXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001981	20000000	6.625		QUTE	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None		Quarterly Payment Cycle	2014/11/11		Category3
							AM0001981		6.700											2014/11/11		
							AM0001981		6.71											2015/02/11		
							AM0001981		6.736											2015/05/11		
Floating Rate Notes	ABFFRN20150811SJD3XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001949	7500000	6.625		QUTE	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2014/11/11		Category3
							AM0001949		6.675											2014/11/11		
							AM0001949		6.7											2015/02/11		
							AM0001949		6.726											2015/05/11		
Negotiable Certificates Of Deposit	SBSNCD20150812ZT7.1	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/12		2015/08/12	AM0001954	45000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150812ZT7.275000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	AM0001012	0	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150212ZT6.800000	RAND MERCHANT BANK	Matured	2014/08/12		2015/02/12	AM0001020	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150812ZT7.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	AM0001046	20000000	7.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150812SJD3XXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	AM0001053	50000000	6.694		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			Category3
							AM0001038															2015/02/12
							AM0001038		6.717												2014/11/12	2015/05/12
							AM0001038		6.769												2015/02/12	2014/11/12
							AM0001038		6.79												2015/05/12	2015/08/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20190812SJD3XXXPL P1.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	AM0001079	75000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001079															2019/08/12
							AM0001079		7.266												2014/11/12	2015/02/12
							AM0001079		7.3												2015/02/12	2015/02/12
							AM0001079		7.325												2015/05/12	2015/05/12
							AM0001079		7.4												2015/08/12	2015/08/12
							AM0001079		7.542												2015/11/12	2015/11/12
							AM0001079		7.575												2016/02/12	2016/02/12
							AM0001079		8.504												2016/05/12	2016/05/12
							AM0001079		8.56												2016/08/12	2016/08/12
							AM0001079		8.556												2016/11/14	2016/11/14
							AM0001079		8.542												2017/02/13	2017/02/13
							AM0001079		8.258												2017/08/14	2017/08/14
							AM0001079		8.217												2018/02/12	2018/02/12
							AM0001079		8.359												2018/05/14	2018/05/14
							AM0001079		8.1												2018/08/13	2018/08/13
							AM0001079		8.25												2018/11/12	2018/11/12
							AM0001079		8.217												2019/02/12	2019/02/12
							AM0001079		8.36												2019/05/13	2019/05/13
Promissory Notes	TLDPN20150812I	THE LAND AND AGRICULTURE	Matured	2014/08/13		2015/05/13	AM0001091	0				None										Category1
Promissory Notes	TLDPN20150812I	THE LAND AND AGRICULTURE	Matured	2014/08/13		2015/08/13	AM0001091	0				None										Category1
Treasury Bills	NATTBX20150812I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	AM0001174	686000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150312ZT6.55	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	AM0001245	10124411	6.5		TERM	None										Category2
Debentures	SRBDE20140820ZT5.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	AM0001278	750000000	5.7		TERM	None										Category2
Debentures	SRBDE20140820ZT5.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	AM0001286	250000000	5.7		TERM	None										Category2
Debentures	SRBDE20140227ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0001294	250000000	5.71		TERM	None										Category2
Debentures	SRBDE20140227ZT5.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0001302	700000000	5.76		TERM	None										Category2
Debentures	SRBDE20140227ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0001310	250000000	5.730		TERM	None										Category2
Debentures	SRBDE20140827ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0001328	350000000	5.74		TERM	None										Category2
Debentures	SRBDE20140320ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/03/20	AM0001336	650000000	5.45		TERM	None										Category2
Debentures	SRBDE20140910ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	AM0001344	150000000	5.73		TERM	None										Category2
Debentures	SRBDE20140910ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	AM0001352	350000000	5.74		TERM	None										Category2
Debentures	SRBDE20141008ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	AM0001369	300000000	5.6		TERM	None										Category2
Promissory Notes	SBDPN20150812ZT7.44	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	AM0001385	1000000	7.44		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150312ZT6.95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	AM0001393	400000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150312ZT6.75	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	AM0001401	300000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150312ZT6.45	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	AM0001419	100000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190812SJD3XXXPL P1.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/08	AM0001055	81000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001087															2019/08/08
							AM0001087		7.260												2014/11/12	2015/02/12
							AM0001087		7.3												2015/02/12	2015/02/12
							AM0001087		7.365												2015/05/12	2015/05/12
							AM0001087		7.5												2015/08/12	2015/08/12
							AM0001087		7.519												2015/11/12	2015/11/12
							AM0001087		8.169												2016/02/12	2016/02/12
							AM0001087		8.506												2016/05/12	2016/05/12
							AM0001087		8.56												2016/08/12	2016/08/12
							AM0001087		8.556												2016/11/14	2016/11/14
							AM0001087		8.542												2017/02/13	2017/02/13
							AM0001087		8.542												2017/05/12	2017/05/12
							AM0001087		8.258												2017/11/13	2017/11/13
							AM0001087		8.359												2018/02/12	2018/02/12
							AM0001087		8.1												2018/05/14	2018/05/14
							AM0001087		8.2												2018/08/13	2018/08/13
							AM0001087		8.25												2018/11/12	2018/11/12
							AM0001087		8.36												2019/02/12	2019/02/12
							AM0001087		8.358												2019/05/13	2019/05/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20170813SJD3XXXPL P0.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	AM0001095	500000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001095															2017/08/11
							AM0001095		6.892												2014/11/13	2014/11/13
							AM0001095		6.9												2015/02/13	2015/02/13
							AM0001095		7.05												2015/05/13	2015/05/13
							AM0001095		7.1												2015/08/13	2015/08/13
							AM0001095		7.142												2015/11/13	2015/11/13
							AM0001095		7.393												2016/02/15	2016/02/15
							AM0001095		8.106												2016/05/13	2016/05/13
							AM0001095		8.13												2016/08/13	2016/08/13
							AM0001095		8.156												2016/11/14	2016/11/14
							AM0001095		8.142												2017/02/13	2017/02/13
							AM0001095		8.14												2017/05/12	2017/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SPRMSBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	AM0001211	105000000	6.62		ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None		Ad Hoc			Category3
							AM0001211															2014/10/13
							AM0001211															2014/09/13
							AM0001211															2014/12/13
							AM0001211															2015/02/13
							AM0001211															2015/11/13
							AM0001211															2015/03/13
							AM0001211															2015/04/13
							AM0001211															2015/06/13
							AM0001211															2015/07/13
							AM0001211															2015/08/13
							AM0001211		6.88												2015/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170813SJD3XXXPL P0.825	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/13		2017/08/11	AM0001229	10000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							AM0001229															2017/08/11
							AM0001229		6.917												2014/11/13	2014/11/13
							AM0001229		6.925												2015/02/13	2015/02/13
							AM0001229		6.95												2015/05/12	2015/05/12
							AM0001229		7.125												2015/08/13	2015/08/13
							AM0001229		7.167												2015/11/13	2015/11/13
							AM0001229		7.808												2016/02/15	2016/02/15
							AM0001229		8.125												2016/05/13	2016/05/13
							AM0001229		8.17												2016/08/13	2016/08/13
							AM0001229		8.183												2016/11/14	2016/11/14
							AM0001229		8.167												2017/02/13	2017/02/13
							AM0001229		8.167												2017/05/15	2017/05/15
Floating Rate Notes	ABFFRN20170813SJD3XXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	AM0001237	1300000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							AM0001237															2017/08/11
							AM0001237		6.842												2014/11/11	2014/11/11
							AM0001237		6.85												2015/02/11	2015/02/11
							AM0001237		6.875												2015/05/11	2015/05/11
							AM0001237		7.05												2015/08/11	2015/08/11
							AM0001237		7.092												2015/11/11	2016/08/11
							AM0001237		8.025												2016/02/11	2016/11/11
							AM0001237		8.058												2016/05/11	2017/02/13
							AM0001237		8.1												2016/08/11	2016/11/11
							AM0001237		8.108												2016/11/11	2017/08/11
							AM0001237		8.092												2017/02/13	2018/11/12
							AM0001237		8.058												2017/05/11	2019/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20150113SJD3XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/01/13	AM0001252	50000000	6.433		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							AM0001252		6.467													2015/01/13
							AM0001252		6.49												2014/10/13	2014/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211SJD3XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/02/11	AM0001260	50000000	6.483		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							AM0001260		6.517												2014/11/13	2015/02/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SJD3XXXPL P0.825	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	AM0001287	60000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							AM0001287		6.717												2014/11/13	2015/05/13
							AM0001287		6.729												2015/02/13	2015/02/13
							AM0001287		6.79												2015/05/13	2015/08/13
Floating Rate Notes	RANLNCD20150213MPRMFRNMB28B.	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/13	AM0001277	0			MNTH	None	13	ZAR-PRIME	MINUS-288-BPS		None		Ad Hoc			Category3
Notes	EO1NCT20170814SJD3XXXOFB200.0	EOH MTHOMBO PTY LTD	Matured	2014/08/14		2017/08/14	AM0001235	200000000	0.16		ISDF	None		ZAR-JIBAR3	OF 200-BPS		None		Issuer Defined			Category3
							AM0001235															2017/08/14
							AM0001235		0.134024												2014/11/14	2014/11/14
							AM0001235		0.1349												2015/02/14	2015/02/14
							AM0001235		0.1368												2015/05/14	2015/05/14
							AM0001235		0.138024												2015/11/16	2015/11/16
							AM0001235		0.153626												2016/02/15	2016/02/15
							AM0001235		0.1696												2016/05/16	2016/05/16
							AM0001235		0.1817												2016/08/15	2016/08/15
							AM0001235		0.1924												2016/11/14	2016/11/14

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Linked Negotiable Certificates Of Deposit	SBSLNCD201509033JU03XXXPL0.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03		2015/09/03	AM0019576O	51000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None							Category3
							AM0019576O															2015/09/03	
							AM0019576O		6.753												2014/12/03	2014/12/03	
							AM0019576O		6.756												2015/03/03	2015/03/03	
							AM0019576O		6.763												2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013JU03XXXPL0.875	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03		2017/09/01	AM0019574Z	12000000	8.0	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None							Category3
							AM0019574Z															2017/09/01	
							AM0019574Z		6.956												2014/12/03	2014/12/03	
							AM0019574Z		6.973												2015/03/03	2015/03/03	
							AM0019574Z		7.006												2015/06/03	2015/06/03	
							AM0019574Z		7.335												2015/09/03	2015/09/03	
							AM0019574Z		7.393												2015/12/03	2015/12/03	
							AM0019574Z		7.875												2016/03/03	2016/03/03	
							AM0019574Z		8.183												2016/06/03	2016/06/03	
							AM0019574Z		8.233												2016/09/03	2016/09/03	
							AM0019574Z		8.21												2016/12/03	2016/12/03	
							AM0019574Z		8.2												2017/03/03	2017/03/03	
							AM0019574Z		8.2												2017/06/03	2017/06/03	
Floating Rate Notes	RAAFRN201503033JU03XXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/03	AM0019579J	140000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
							AM0019579J															2015/03/03	
							AM0019579J		6.508												2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03		2015/03/03	AM0019576T	170000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0019576T															2015/03/03	
							AM0019576T		6.508												2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRN201509030JU03XXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/03	AM0019577A	111000000	6.775	GUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2014/12/03				Category3
							AM0019577A		6.753												2014/12/03		
							AM0019577A		6.75												2015/03/03		
							AM0019577A		6.763												2015/06/03		
Treasury Bills	NATTBX201506021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/05		2015/06/03	AM0019583I	625000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESCPR201412131	ESKOM HOLDINGS SOC LTD	Matured	2014/09/05		2014/12/15	AM0019583S	150000000			None												Category1
Debentures	SRIDEB201409107TL715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0019570I	250000000	6.715	TERM	None												Category2
Debentures	SRIDEB201409107TL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0019569I	600000000	6.71	TERM	None												Category2
Debentures	SRIDEB201409107TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0019571T	250000000	5.745	TERM	None												Category2
Debentures	SRIDEB201409112TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	AM0019582S	400000000	5.745	TERM	None												Category2
Debentures	SRIDEB201409112TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	AM0019581R	400000000	5.74	TERM	None												Category2
Debentures	SRIDEB201410107TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	AM0019584J	0	5.9	TERM	None												Category2
Debentures	SRIDEB201410107TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/09	AM0019585E	300000000	5.9	TERM	None												Category2
Debentures	SRIDEB201410117TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	AM0019586E	250000000	5.74	TERM	None												Category2
Debentures	SRIDEB201410117TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	AM0019587A	450000000	5.745	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410130TL05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03		2014/10/30	AM0019590I	0	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201303130JT7J030000	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/30	AM0019589S	0	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201503031JU03XXXPL7.15	NEDBANK CAPITAL	Matured	2014/09/03		2015/03/03	AM0019591A	400000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509033JT715	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03		2015/09/03	AM0019591K	0	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509033JT7J000000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	AM0019592S	1000000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509033JT715	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03		2015/09/03	AM0019592Z	500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201509033JT715	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	AM0019594O	700000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509033JT7J050000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	AM0019595E	500000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509033JT7J050000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	AM0019596K	800000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201410047TL050000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	AM0019981	1500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201509033JT715	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/03	AM0019599I	1600000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201410047TL05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	AM0019005	1500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201410047TL075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	AM0019013	500000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201509047TL15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	AM0019601	1300000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509047TL050000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	AM0019602E	500000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201410047TL650000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	AM0019947	300000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201509047TL65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/05	AM0019070	300000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509047TJ700000	RAND MERCHANT BANK	Matured	2014/09/04		2015/06/04	AM0019698	500000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201509047TJ2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0019610D	2400000000	7.2	TERM	None												Category2
Bridging Bonds	DBSBX201103050TL5.262	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/09/05		2015/03/05	AM0019618K	1000000000	8.854		None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410130TL605	STANDARD BANK OF SOUTHERN	Matured	2014/09/05		2014/10/30	AM0019619S	1100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509050JU03XXXPL7.15	STANDARD BANK OF SOUTHERN	Matured	2014/09/05		2015/09/04	AM0019620E	1100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410050TL8	STANDARD BANK OF SOUTHERN	Matured	2014/09/05		2015/06/04	AM0019621K	1000000000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509050JT775	STANDARD BANK OF SOUTHERN	Matured	2014/09/05		2015/10/05	AM0019294	300000000	7.175	TERM	None												Category2
Promissory Notes	TLDPRX201509041	THE LAND AND AGRICULTURE	Matured	2014/09/04		2015/09/04	AM0019134	3000000			None												Category1
Promissory Notes	TLDPRX201410031	THE LAND AND AGRICULTURE	Matured	2014/09/04		2014/10/03	AM0019187	3000000			None												Category1
Floating Rate Notes	ABFFRN201509040JU03XXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0019596	150000000	6.783	GUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/12/04				Category3
							AM0019596		6.758												2014/12/04		
							AM0019596		6.756												2015/03/04		
							AM0019596		6.763												2015/06/04		
Floating Rate Notes	ABFFRN201509040JU03XXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0019600	110000000	6.783	GUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2014/12/04				Category3
							AM0019600		6.758												2014/12/04		
							AM0019600		6.756												2015/03/04		
							AM0019600		6.763												2015/06/04		
Floating Rate Notes	ABFFRN201509040JU03XXXPL875	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0019286	30000000	6.958	GUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Quarterly Payment Cycle	2014/12/04				Category3
							AM0019286		6.758												2014/12/04		
							AM0019286		6.756												2015/03/04		
							AM0019286		6.808												2015/06/04		
Floating Rate Notes	TLDFRN201609030JU03XXXPL8127.5	THE LAND AND AGRICULTURE	Matured	2014/09/04		2016/09/02	AM0019630	120000000	8.58		None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0019630															2016/09/02	
							AM0019630		7.408												2014/09/02	2015/09/02	
							AM0019630		7.358												2014/12/02	2014/12/02	
							AM0019630		7.375												2015/03/02	2015/03/02	
							AM0019630		7.408												2015/06/02	2015/06/02	
							AM0019630		7.793												2015/12/02	2015/12/02	
							AM0019630		8.058												2016/03/02	2016/03/02	
							AM0019630		8.583												2016/06/02	2016/06/02	
Floating Rate Notes	RAAFRN201709013JU03XXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	AM0019573	4000000	8.0	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined					Category3
							AM0019573															2017/09/01	
							AM0019573		6.956												2014/12/04	2014/12/04	
							AM0019573		6.983												2015/03/04	2015/03/04	
							AM0019573		7.006												2015/06/04	2015/06/04	
							AM0019573		7.335												2015/09/04	2015/09/04	
							AM0019573		7.393												2015/12/04	2015/12/04	
							AM0019573		7.893												2016/03/04	2016/03/04	
							AM0019573		8.183												2016/06/04	2016/06/04	
							AM0019573		8.233												2016/09/04	2016/09/04	
							AM0019573		8.21												2016/12/04	2016/12/04	
							AM0019573		8.2												2017/03/04	2017/03/04	
							AM0019573		8.2												2017/06/04	2017/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909040JU03XXXPL1.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04		2019/09/04	AM0019654	320000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
							AM0019654															2019/09/04	
							AM0019654		7.333												2014/12/04	2014/12/04	
							AM0019654		7.358												2015/03/04	2015/03/04	
							AM0019654		7.408												2015/06/04	2015/06/04	
							AM0019654		7.59												2015/09/04	2015/09/04	
							AM0019654		7.767												2015/12/04	2015/12/04	
							AM0019654		8.258												2016/03/04	2016/03/04	
							AM0019654		8.558												2016/06/04	2016/06/04	
							AM0019654		8.658												2016/09/04	2016/09/04	
							AM0019654		8.605												2016/12/04	2016/12/04	
							AM0019654		8.58												2017/03/04	2017/03/04	
							AM0019654		8.375												2017/06/04	2017/06/04	
							AM0019654		8.292												2017/09/04	2017/09/04	
							AM0019654		8.375												2017/12/04	2017/12/04	
							AM0019654		8.375												2018/03/05	2018/03/05	
							AM0019654		8.258												2018/06/04	2018/06/04	
							AM0019654		8.208												2018/09/04	2018/09/04	
							AM0019654		8.4												2018/12/04	2018/12/04	
							AM0019654		8.4												2019/03/04	2019/03/04	
							AM0019654		8.358												2019/06/04	2019/06/04	
Floating Rate Notes	ABFFRN201709013JU03XXXPL825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	AM0019062	21000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							AM0019062															2017/09/01	
							AM0019062		6.908												2014/12/01	2014/12/01	
							AM0019062		6.925												2015/03/02	2015/03/01	
							AM0019062		6.956												2015/06/01	2015/03/02	
							AM0019062		7.135												2015/09/01	2015/06/01	
							AM0019062		7.342												2015/12/01	2015/03/01	
							AM0019062		7.625												2016/03/01	2015/06/01	
							AM0019062		7.908												2016/06/01	2015/09/01	
							AM0019062		8.183												2016/09/01	2016/12/01	
							AM0019062		8.183												2016/12/01	2017/03/01	
							AM0019062		8.15												2017/03/01	2017/03/01	
							AM0019062		8.158												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503033JU03XXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/05	AM0019612	10000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0019612															2015/03/05	
							AM0019612		6.508												2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201709013JU03XXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	AM0019616I	21000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0019616I															2017/09/01	
							AM0019616I		6.956												2014/12/01	2014/12/01	
							AM0019616I		6.975												2015/03/02	2015/03/02	
							AM0019616I		7.006												2015/06/01	2015/06/01	
							AM0019616I		7.335												2015/09/01	2015/09/01	
							AM0019616I		7.393												2015/12/01	2015/12/01	
							AM0019616I		7.893												2016/03/01	2016/03/01	
							AM0019616I		8.183												2016/06/01	2016/06/01	
							AM0019616I		8.233												2016/09/01	2016/09/01	
							AM0019616I		8.21												2016/12/01	2016/12/01	
							AM0019616I		8.2												2017/03/01	2017/03/01	
							AM0019616I		8.2												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909040JU03XXXPL1.125	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04		2019/09/04	AM0019617S	1500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0019617S															2019/09/04	
							AM0019617S		7.208												2014/12/04	2014/12/04	
							AM0019617S		7.233												2015/03/04	2015/03/04	
							AM0019617S		7.258												2015/06/04	2015/06/04	
							AM0019617S		7.425												2015/09/04	2015/09/04	
							AM0019617S		7.642												2015/12/04	2015/12/04	
							AM0019617S		8.133												2016/03/04	2016/03/04	
							AM0019617S		8.433												2016/06/06	2016/06/06	
							AM0019617S		8.483												2016/09/05	2016/09/05	
							AM0019617S		8.485												2016/12/05	2016/12/05	
							AM0019617S		8.45												2017/03/06	2017/03/06	
							AM0019617S		8.45												2017/06/04	2017/06/04	
							AM0019617S		8.167												2017/12/04	2017/12/04	
							AM0019617S		8.25												2018/03/05	2018/03/05	
							AM0019617S		8.25												2018/06/04	2018/06/04	
							AM0019617S		8.133												2018/09/04	2018/09/04	
							AM0019617S		8.275												2018/12/04	2018/12/04	
							AM0019617S		8.275												2019/03/04	2019/03/04	
							AM0019617S		8.233												2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JU03XXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0019695	100000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AM0019695															2015/06/04	
							AM0019695		6.78												2014/12/04	2014/12/04	
							AM0019695		6.808												2015/03/04	2015/03/04	
							AM0019695		6.83												2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JU03XXXPL0.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	AM0019603	1500000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							AM0019603															2015/09/04	
							AM0019603		6.73												2014/12/04	2014/12/04	
							AM0019603		6.758												2015/03/04	2015/03/04	
							AM0019603		6.783												2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/03/05	AM0019611	800000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0019611															2015/03/05	
							AM0019611		6.508												2014/12/04	2014/12/04	
							AM0019611		6.533												2015/03/04	2015/03/04	
Floating Rate Notes	RAAFRN201510023JU03XXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	AM0019629	1300000000	8.0	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined					Category3
							AM0019629															2015/10/02	
							AM0019629		6.725												2014/10/06	2014/10/06	
							AM0019629		6.765												2015/01/06	2015/01/06	
							AM0019629		6.766												2015/04/07	2015/04/07	
							AM0019629		6.816												2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013JU03XXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04		2017/09/01	AM0019637	22000000	8.0	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							AM0019637															2017/09/01	
							AM0019637		6.956												2014/12/04	2014/12/04	
							AM0019637		6.983												2015/03/04	2015/03/04	
							AM0019637		7.006												2015/06/04	2015/06/04	
							AM0019637		7.175												2015/09/04	2015/09/04	
							AM0019637		7.393												2015/12/04	2015/12/04	
							AM0019637		7.893												2016/03/04	2016/03/04	
							AM0019637		8.183												2016/06/06	2016/06/06	
							AM0019637		8.233												2016/09/05	2016/09/05	
							AM0019637		8.23												2016/12/05	2016/12/05	
							AM0019637		8.2												2017/03/06	2017/03/06	
							AM0019637		8.2												2017/06/05	2017/06/05	
Floating Rate Notes	ABFFRN201609050JU03XXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/05	AM0019645	60000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3
							AM0019645															2016/09/05	
							AM0019645		6.858												2014/12/04	2014/12/04	
							AM0019645		6.883												2015/03/04	2015/03/04	
							AM0019645		6.906												2015/06/04	2015/06/04	
							AM0019645		7.075												2015/09/04	2015/09/04	
							AM0019645		7.293												2015/12/04	2015/12/04	
							AM0019645		7.793												2016/03/04	2016/03/04	
							AM0019645		8.083												2016/06/04	2016/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201609050JU03XXXPL0.775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	AM0019652	72000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0019652															2016/09/05	
							AM0019652		6.858												2014/12/04	2014/12/04	
							AM0019652		6.883												2015/03/04	2015/03/04	
							AM0019652		6.906												2015/06/04	2015/06/04	
							AM0019652		7.075												2015/09/04	2015/09/04	
							AM0019652		7.293												2015/12/04	2015/12/04	
							AM0019652		7.793												2016/03/04	2016/03/04	
							AM0019652		8.083												2016/06/04	2016/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043PRMSBZ4MP2.56	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/05		2015/09/04	AM0019634	100000000	6.69	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc					Category3
							AM0019634															2015/01/05

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Negotiable Certificates Of Deposit	IPRNCD0201501105T8.20	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/05	AM0000021383	3000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201503027L.90	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/03	AM0000021391	5000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD0201503037B.05	NEDBANK CAPITAL	Matured	2014/10/03		2015/03/03	AM0000021425	20000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201506027T.60	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/06/03	AM0000021431	10000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD0201506037T.1	NEDBANK CAPITAL	Matured	2014/10/03		2015/06/03	AM0000021438	1000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0201504073UJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AM0000021465	150000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/04/07		
							AM0000021465														2015/01/07		
							AM0000021465		6.7												2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510063UJ0XXXXPL8.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06		2015/10/06	AM0000021507	120000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined							
							AM0000021507														2015/01/06		
							AM0000021507		6.75												2015/04/07		
							AM0000021507		6.753												2015/04/07		
							AM0000021507		6.785												2015/07/06		
Linked Negotiable Certificates Of Deposit	IPRLNCD0201510063UJ0XXXXPL0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	AM0000021515	1000000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined							Category2
							AM0000021515														2015/10/06		
							AM0000021515		6.805												2015/01/06		
							AM0000021515		6.795												2015/04/07		
							AM0000021515		6.838												2015/07/06		
Floating Rate Notes	RANFRN0201510063UJ0XXXXPL065.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	AM0000021523	100000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS	None	Issuer Defined							Category3
							AM0000021523														2015/10/06		
							AM0000021523		6.775												2015/01/06		
							AM0000021523		6.755												2015/04/07		
							AM0000021523		6.804												2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504073UJ0XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AM0000021531	350000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000021531														2015/04/07		
							AM0000021531		6.675												2015/01/07		
Floating Rate Notes	RANFRN0201504023UJ0XXXXPL.B51.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	AM0000021549	504000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS	None	Issuer Defined							Category3
							AM0000021549														2015/04/02		
							AM0000021549		6.635												2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510063PRIMSBZAMP2.59	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06		2015/10/06	AM0000021564	200000000	6.66	ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT	None	Ad Hoc							Category3
							AM0000021564														2014/12/06		
							AM0000021564														2014/11/06		
							AM0000021564														2015/01/06		
							AM0000021564														2015/02/09		
							AM0000021564														2015/03/09		
							AM0000021564														2015/04/07		
							AM0000021564														2015/05/06		
							AM0000021564														2015/06/05		
							AM0000021564														2015/07/06		
							AM0000021564														2015/08/06		
							AM0000021564														2015/09/07		
							AM0000021564														2015/08/06		
							AM0000021564														2015/10/06		
							AM0000021564		6.91												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510063UJ0XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AM0000021706	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000021706														2015/10/06		
							AM0000021706		6.775												2015/01/06		
							AM0000021706		6.795												2015/04/07		
							AM0000021706		6.838												2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509073UJ0XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06		2015/09/07	AM0000021722	150000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined							Category3
							AM0000021722														2015/09/07		
							AM0000021722		6.725												2014/12/06		
							AM0000021722		6.755												2015/03/09		
							AM0000021722		6.785												2015/06/08		
Floating Rate Notes	ABFFRN0201510063UJ0XXXXPL0.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AM0000021116	0	6.975	QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/10/06						Category3
							AM0000021116		7.075												2015/01/06		
							AM0000021116		7.055												2015/04/07		
							AM0000021116		7.098												2015/07/06		
Floating Rate Notes	ABFFRN0201510063UJ0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AM0000021132	1000000	6.725	QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/10/06						Category3
							AM0000021132		6.775												2015/01/06		
							AM0000021132		6.795												2015/04/07		
							AM0000021132		6.838												2015/07/06		
Floating Rate Notes	ABFFRN0201510063UJ0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AM0000021140	150000000	6.725	QUTE	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/10/06						Category3
							AM0000021140		6.775												2015/01/06		
							AM0000021140		6.795												2015/04/07		
							AM0000021140		6.838												2015/07/06		
Negotiable Certificates Of Deposit	IPRNCD0201411286T8.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/06	AM0000021157	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	AM0000021167	300000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	AM0000021173	1200000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510027T.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06		2015/10/06	AM0000021181	420000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD0201504077T6.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AM0000021199	5000000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/08	AM0000021556	400000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201504077T6.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06		2015/04/07	AM0000021672	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277T.67	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AM0000021688	500000000	7.67	TERM	None												Category2
Promissory Notes	ABPTN0201510277T.67	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AM0000021688	500000000	7.67	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	AM0000021714	0	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD0201510627T.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AM0000021730	300000000	7.375	TERM	None												Category2
Floating Rate Notes	ABFFRN0201510073UJ0XXXXPL.B67.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AM0000021861	300000000	6.75	QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS	None	Quarterly Payment Cycle	2015/10/07						Category3
							AM0000021861		6.825												2015/01/07		
							AM0000021861		6.795												2015/04/07		
							AM0000021861		6.833												2015/07/07		
Floating Rate Notes	ABFFRN0201510073UJ0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AM0000022118	3300000000	6.725	QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/10/07						Category3
							AM0000022118		6.775												2015/01/07		
							AM0000022118		6.795												2015/04/07		
							AM0000022118		6.808												2015/07/07		
Floating Rate Notes	RANFRN0201510073UJ0XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	AM0000021763	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined							Category3
							AM0000021763														2015/10/07		
							AM0000021763		6.775												2015/01/07		
							AM0000021763		6.795												2015/04/07		
							AM0000021763		6.808												2015/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601073UJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	AM0000021805	500000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000021805														2016/01/07		
							AM0000021805		6.8												2015/01/07		
							AM0000021805		6.763												2015/04/07		
							AM0000021805		6.833												2015/07/07		
							AM0000021805		6.963												2015/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507073UJ0XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	AM0000021821	720000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT	Monthly Payment Cycle	Issuer Defined							Category3
							AM0000021821														2015/10/07		
							AM0000021821		6.7												2014/11/07		
							AM0000021821		6.665												2014/12/08		
							AM0000021821		6.725												2015/01/07		
							AM0000021821		6.683												2015/02/06		
							AM0000021821		6.708												2015/03/09		
							AM0000021821		6.7												2015/04/07		
							AM0000021821		6.7												2015/06/08		
							AM0000021821		6.725												2015/07/07		
							AM0000021821		6.883												2015/08/07		
							AM0000021821		6.925												2015/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504073UJ0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/04/07	AM0000021888	2000000000	6.5	ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT	None	Issuer Defined							Category3
							AM0000021888														2015/04/07		
							AM0000021888		6.425												2014/11/07		
							AM0000021888		6.408												2014/12/08		
							AM0000021888		6.45												2015/01/07		
							AM0000021888		6.408												2015/02/06		
							AM0000021888		6.408												2015/03/09		
Negotiable Certificates Of Deposit	NBNNCD0201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	AM0000021771	1000000000	8.79	ISDF	None												Category2
							AM0000021771														2015/10/07		
							AM0000021771														2015/04/07		
							AM0000021771														2016/04/07		
							AM0000021771														2016/10/07		
							AM0000021771														2017/10/06		
							AM0000021771														2017/04/07		
							AM0000021771														2018/04/09		
							AM0000021771														2018/10/08		
							AM0000021771														2019/04/08		
							AM0000021771														2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	AM0000021789	10000000000	8.83	ISDF	None												Category2
							AM0000021789														2015/10/07		
							AM0000021789														2016/04/07		
							AM0000021789														2016/04/08		
							AM0000021789														2016/10/07		
							AM0000021789														2015/04/07		
							AM0000021789														2016/04/07		
							AM0000021789														2018/10/08		
							AM0000021789														2017/04/07		
							AM0000021789														2017/10/06		
							AM0000021789														2019/04/08		
Negotiable Certificates Of Deposit	NBRNCD0201711006B.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	AM0000022027	2100000000	8.14	ISDF	None												Category2
							AM0000022027														2015/04/07		
							AM0000022027														2015/10/07		
							AM0000022027														2016/04/07		
							AM0000022027														2016/10/07		
							AM0000022027														2017/04/07		
							AM0000022027														2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD0201711006B.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AM0000022050	1000000000	8.18	ISDF	None												Category2
							AM0000022050														2017/04/06		
							AM0000022050														2015/10/07		
							AM0000022050														2016/10/08		
							AM0000022050														2016/04/06		
							AM0000022050														2017/10/06		
Negotiable Certificates Of Deposit	SBIDNCD0201711006B.18	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07		2017/10/06	AM0000022076	2000000	8.18	ISDF	None												Category2
							AM0000022076														2015/10/07		
							AM0000022076														2017/04/07		
							AM0000022076														2016/04/07		
							AM0000022076														2016/10/07		
							AM0000022076														2017/04/07		
							AM0000022076														2017/10/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	AM0000021941	2000000000			None												Category1
Promissory Notes	TLDPNX0201504121	THE LAND AND AGRICULTURE	Matured	2014/10/07		2015/12/07	AM0000021970	1000000000			None												Category1
Treasury Bills	NATTBX0201510071	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/07		2015/10/07	AM0000021989	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPRLNCD0201711006B.75	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	AM0000022096	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							AM0000022096														2015/04/07		
							AM0000022096		6.875												2015/01/07		
							AM0000022096		6.856												2015/04/07		
							AM0000022096		6.908												2015/07/07		
Floating Rate Notes	ABFFRN0201711006B.B93.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AM0000022112	8000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS	None	Issuer Defined							Category3
							AM0000022112														2015/10/06		
							AM0000022112		7.06												2015/01/06		
							AM0000022112		7.043												2015/04/07		
							AM0000022112		7.093												2015/07/06		
							AM0000022112		7.243												2015/10/06		
							AM0000022112		7.193												2016/01/06		
							AM0000022112		6.168												2016/04/06		
							AM0000022112		8.293												2016/07/07		
							AM0000022112		8.293												2016/10/07		
							AM0000022112		8.293												2017/01/06		
							AM0000022112		8.293												2017/04/07		
							AM0000022112		8.277												2017/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504073UJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	AM0000021920	200000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000021920														2015/04/07		
							AM0000021920		6.7												2015/01/07		
Floating Rate Notes	RANFRN0201504073UJ0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AM0000021938	600000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined							Category3
							AM0000021938														2015/04/07		
							AM0000021938		6.575												2015/01/07		
Floating Rate Notes	RANFRN0201504073UJ0XXXXPL.B51.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AM0000021947	1800000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined							Category3
							AM0000021947														2015/04/07		
							AM0000021947		6.635												2015/01/07		
Floating Rate Notes	ABFFRN0201711006B.B95.625	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AM0000021995	4800000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined							Category3
							AM0000021995														2015/10/06		
							AM0000021995		7.05												2015/01/06		
							AM0000021995		7.043												2015/04/07		
							AM0000021995		7.093												2015/07/06		
							AM0000021995		7.231												2015/10/06		
							AM0000021995		7.556												2016/01/06		
							AM0000021995		8.156												2016/04/06		
							AM0000021995		8.293												2016/07/06		
							AM0000021995		8.283												2016/10/06		
							AM0000021995		8.283												2017/01/06		
							AM0000021995		8.283												2017/04/06		
							AM0000021995		8.267												2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711006B.B95.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07		2017/10/06	AM0000022035	800000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined							Category3
							AM0000022035														2017/10/06		
							AM0000022035		7.05												2015/01/07		
							AM0000022035		7.033												2015/04/07		
							AM0000022035		7.083												2015/07/07		
							AM0000022035		7.233												2015/10/07		
							AM0000022035		7.556												2016/01/07		
							AM0000022035		8.167												2016/04/07		
							AM0000022035		8.283												2016/07/07		
							AM0000022035		8.283												2016/10/06		
							AM0000022035		8.283												2017/01/06		
							AM0000022035		8.283												2017/04/07		
							AM0000022035		8.267												2017/07/07		
Linked Negotiable Certificates Of Deposit	IPRLNCD0201711006B.J0XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	AM0000022043	12000000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined							Category3
							AM0000022043														2018/10/06		
							AM0000022043		7.125												2015/01/06		
							AM0000022043		7.106												2015/04/07		
							AM0000022043		7.106												2015/07/06		
							AM0000022043		7.206												2015/10/06		
							AM0000022043		7.631												2016/01/06		
							AM0000022043		8.233												2016/04/06		
							AM0000022043		8.356												2016/07/06		
							AM0000022043		8.356												2016/10/06		
							AM0000022043		8.356												2017/04/06		
							AM0000022043		8.340												2017/07/06		
Floating Rate Notes	RANFRN0201504073UJ0XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AM0000022084	200000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined							Category3
							AM0000022084														2015/04/07		
							AM0000022084		6.625												2015/01/07		
Floating Rate Notes	RANFRN0201711006B.B92.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	AM0000022092	2000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined							Category3
							AM0000022092														2017/10/06		
							AM0000022092		7.05												2015/01/07		
							AM0000022092		7.053												2015/04/07		
							AM0000022092		7.093												2015/07/07		
							AM0000022092		7.233												2015/10/07		
							AM0000022092		7.193												2016/01/07		
							AM0000022092		6.168												2016/04/07		
							AM0000022092		8.293												2016/07/07		
							AM0000022092		8.293												2016/10/06		
							AM0000022092		8.283												2017/01/06		
							AM0000022092		8.283												2017/04/07		
							AM0000022092		8.267												2017/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504073UJ0XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	AM0000022126	260000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000022126														2015/04/07		
							AM0000022126		6.45												2015/01/07		
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AM0000021748	1600000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/02	AM0000021755	1800000000

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							AM0002/0145		8.182										2016/08/20				
							AM0002/0145		8.2										2016/11/18				
							AM0002/0145		8.325										2019/02/18				
							AM0002/0145		8.409										2019/05/20				
							AM0002/0145		8.498										2019/08/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD0015111B3J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/18	2015/11/18	AM0002/0020	3000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					2015/11/18		Category3
						AM0002/0020		6.775											2015/02/18		2015/02/18		
						AM0002/0020		6.8											2015/05/18		2015/05/18		
						AM0002/0020		6.919											2015/08/18		2015/08/18		
Floating Rate Notes	RANFRN0201711173U03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/17	AM0002/0046	0	7.86		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined					2017/11/17		Category3
						AM0002/0046		7.025											2015/02/18		2015/02/18		
						AM0002/0046		7.05											2015/05/18		2015/05/18		
						AM0002/0046		7.225											2015/08/18		2015/08/18		
						AM0002/0046		7.411											2015/11/18		2015/11/18		
						AM0002/0046		7.904											2016/02/18		2016/02/18		
						AM0002/0046		8.233											2016/05/18		2016/05/18		
						AM0002/0046		8.263											2016/08/18		2016/08/18		
						AM0002/0046		8.290											2016/11/18		2016/11/18		
						AM0002/0046		8.33											2017/02/20		2017/02/20		
						AM0002/0046		8.261											2017/05/18		2017/05/18		
						AM0002/0046		8.366											2017/08/18		2017/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017111773U03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/17	AM0002/0061	21000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					2017/11/17		Category3
						AM0002/0061		7.025											2015/02/17		2015/02/17		
						AM0002/0061		7.05											2015/05/18		2015/05/18		
						AM0002/0061		7.225											2015/08/17		2015/08/17		
						AM0002/0061		7.411											2015/11/17		2015/11/17		
						AM0002/0061		7.906											2016/02/17		2016/02/17		
						AM0002/0061		8.225											2016/05/17		2016/05/17		
						AM0002/0061		8.275											2016/08/17		2016/08/17		
						AM0002/0061		8.263											2016/11/17		2016/11/17		
						AM0002/0061		8.25											2017/02/17		2017/02/17		
						AM0002/0061		8.263											2017/05/17		2017/05/17		
						AM0002/0061		7.864											2017/08/17		2017/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019111B3J03XXXXPL.175	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/18	2019/11/18	AM0002/0152	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined					2019/11/18		Category3
						AM0002/0152		7.275											2015/02/18		2015/02/18		
						AM0002/0152		7.3											2015/05/18		2015/05/18		
						AM0002/0152		7.475											2015/08/18		2015/08/18		
						AM0002/0152		7.517											2015/11/18		2015/11/18		
						AM0002/0152		8.166											2016/02/18		2016/02/18		
						AM0002/0152		8.483											2016/05/18		2016/05/18		
						AM0002/0152		8.547											2016/08/18		2016/08/18		
						AM0002/0152		8.517											2016/11/18		2016/11/18		
						AM0002/0152		8.25											2017/02/20		2017/02/20		
						AM0002/0152		8.275											2017/05/18		2017/05/18		
						AM0002/0152		8.3											2017/08/18		2017/08/18		
						AM0002/0152		8.075											2018/02/18		2018/02/18		
						AM0002/0152		8.193											2018/05/20		2018/05/20		
						AM0002/0152		8.309											2018/08/20		2018/08/20		
						AM0002/0152		8.329											2019/02/18		2019/02/18		
						AM0002/0152		8.333											2019/05/20		2019/05/20		
						AM0002/0152		8.098											2019/08/19		2019/08/19		
Floating Rate Notes	RANFRN0201911183U03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/11/18	2019/11/18	AM0002/0186	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined					2019/11/18		Category3
						AM0002/0186		7.275											2015/02/18		2015/02/18		
						AM0002/0186		7.3											2015/05/18		2015/05/18		
						AM0002/0186		7.475											2015/08/18		2015/08/18		
						AM0002/0186		7.517											2015/11/18		2015/11/18		
						AM0002/0186		8.166											2016/02/18		2016/02/18		
						AM0002/0186		8.483											2016/05/18		2016/05/18		
						AM0002/0186		8.547											2016/08/18		2016/08/18		
						AM0002/0186		8.517											2016/11/18		2016/11/18		
						AM0002/0186		8.5											2017/02/20		2017/02/20		
						AM0002/0186		8.517											2017/05/18		2017/05/18		
						AM0002/0186		8.233											2017/08/18		2017/08/18		
						AM0002/0186		8.075											2017/11/20		2017/11/20		
						AM0002/0186		8.193											2018/02/18		2018/02/18		
						AM0002/0186		8.309											2018/05/20		2018/05/20		
						AM0002/0186		8.329											2018/08/20		2018/08/20		
						AM0002/0186		8.333											2019/02/20		2019/02/20		
						AM0002/0186		8.098											2019/05/20		2019/05/20		
						AM0002/0186		8.098											2019/08/19		2019/08/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019111B3J03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	AM0002/0194	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined					2019/11/18		Category3
						AM0002/0194		7.275											2015/02/18		2015/02/18		
						AM0002/0194		7.3											2015/05/18		2015/05/18		
						AM0002/0194		7.475											2015/08/18		2015/08/18		
						AM0002/0194		7.517											2015/11/18		2015/11/18		
						AM0002/0194		8.166											2016/02/18		2016/02/18		
						AM0002/0194		8.483											2016/05/18		2016/05/18		
						AM0002/0194		8.517											2016/08/18		2016/08/18		
						AM0002/0194		8.547											2016/11/18		2016/11/18		
						AM0002/0194		8.5											2017/02/20		2017/02/20		
						AM0002/0194		8.517											2017/05/18		2017/05/18		
						AM0002/0194		8.233											2017/08/18		2017/08/18		
						AM0002/0194		8.075											2017/11/20		2017/11/20		
						AM0002/0194		8.3											2018/02/18		2018/02/18		
						AM0002/0194		8.075											2018/05/18		2018/05/18		
						AM0002/0194		8.193											2018/08/20		2018/08/20		
						AM0002/0194		8.3											2018/11/19		2018/11/19		
						AM0002/0194		8.329											2019/02/18		2019/02/18		
						AM0002/0194		8.329											2019/05/20		2019/05/20		
						AM0002/0194		8.098											2019/08/19		2019/08/19		
Floating Rate Notes	RANFRN0201511183U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	AM0002/0210	20000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/11/18		Category3
						AM0002/0210		6.775											2015/02/18		2015/02/18		
						AM0002/0210		6.6											2015/05/18		2015/05/18		
						AM0002/0210		6.675											2015/08/18		2015/08/18		
Floating Rate Notes	ABFFRN0201511130U03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	AM0002/0277	23000000	6.767		QUTI	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2015/02/19				2015/11/19		Category3
						AM0002/0277		6.775											2015/02/19		2015/02/19		
						AM0002/0277		6.6											2015/05/19		2015/05/19		
						AM0002/0277		6.675											2015/08/19		2015/08/19		
Floating Rate Notes	ABFFRN0201511130U03XXXXPL870	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	AM0002/0475	100000000	6.792		QUTI	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2015/02/19				2015/11/19		Category3
						AM0002/0475		6.8											2015/02/19		2015/02/19		
						AM0002/0475		6.875											2015/05/19		2015/05/19		
						AM0002/0475		6.875											2015/08/19		2015/08/19		
Negotiable Certificates Of Deposit	NBNCD0201511197T7.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	AM0002/0301	300000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201505197E7.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	AM0002/0319	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201111197T7.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	AM0002/0327	4000000	7.15		TERM	None												Category2
Debentures	SRICDE0201411282T5.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	AM0002/0330	200000000	5.36		TERM	None												Category2
Debentures	SRICDE0201411282T5.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	AM0002/0343	200000000	5.76		TERM	None												Category2
Debentures	SRICDE0201411282T5.120	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	AM0002/0350	125000000	5.7		TERM	None												Category2
Debentures	SRICDE0201411282T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	AM0002/0368	100000000	5.6		TERM	None												Category2
Debentures	SRICDE0201411203T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	AM0002/0376	400000000	5.64		TERM	None												Category2
Debentures	SRICDE0201411271T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	AM0002/0384	150000000	5.7		TERM	None												Category2
Debentures	SRICDE0201411282T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	AM0002/0392	320000000	5.57		TERM	None												Category2
Debentures	SRICDE0201411282T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	AM0002/0400	320000000	5.57		TERM	None												Category2
Debentures	SRICDE0201411282T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	AM0002/0418	400000000	5.7		TERM	None												Category2
Debentures	SRICDE0201411203T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	AM0002/0426	520000000	5.65		TERM	None												Category2
Debentures	SRICDE0201411271T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	AM0002/0434	120000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511198T7.125	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	AM0002/0442	200000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201511197T7.8	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	AM0002/0450	200000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201511197T6.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	AM0002/0468	0	6.025		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0201500191	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19	2015/05/19	AM0002/0228	500000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201505201	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19	2015/06/20	AM0002/0236	500000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201511191	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19	2015/11/18	AM0002/0244	500000				None												Category1
Treasury Bills	NWTBSX0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	AM0002/0790	715000000				None												Category1
Floating Rate Notes	RANFRN0201511183U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	AM0002/0251	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/11/18		Category3
						AM0002/0251		6.775											2015/02/18		2015/02/18		
						AM0002/0251		6.6											2015/05/18		2015/05/18		
						AM0002/0251		6.675											2015/08/18		2015/08/18		
Floating Rate Notes	RANFRN0201511190U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	AM0002/0269	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/11/18		Category3
						AM0002/0269		6.775											2015/02/18		2015/02/18		
						AM0002/0269		6.6											2015/05/18		2015/05/18		
						AM0002/0269		6.675											2015/08/18		2015/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015111B3J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	AM0002/0285	20000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					2015/11/18		Category3
						AM0002/0285		6.775											2015/02/18		2015/02/18		
						AM0002/0285		6.6											2015/05/18		2015/05/18		
						AM0002/0285		6.675											2015/08/18		2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015111B3J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	AM0002/0293	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/11/18		Category3
						AM0002/0293		6.775											2015/02/18		2015/02/18		
						AM0002/0293		6.6											2015/05/18		2015/05/18		
						AM0002/0293		6.675											2015/08/18		2015/08/18		
Floating Rate Notes	RANFRN0201511190U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	AM0002/0467	0	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/11/18		Category3
						AM0002/0467		6.775											2015/02/18		2015/02/18		
						AM0002/0467		6.6											2015/05/18		2015/05/18		
						AM0002/0467		6.675											2015/08/18		2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015001B3J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	AM0002/0483	100000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/05/19		Category3
						AM0002/0483		6.6											2015/02/18		2015/02/18		
Commercial Paper Bills/ Capital Project Bills	APTCPB0201511201	TRANS CALEDONIAN TUNNEL	Matured	2014/11/20	2015/11/20	AM0002/0509	500000				None												Category1
Promissory Notes	TLDPNX0201511191	THE LAND AND AGRICULTURE	Matured	2014/11/20	2015/11/18	AM0002/0681	1000000				None												Category1
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE	Matured	2014/11/20	2015/11/18	AM0002/0699	1000000				None												Category1
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE	Matured	2014/11/20	2015/11/20	AM0002/0707	1000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201505275L725	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	AM0002/0715	200000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201505275E625	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	AM0002/0733	200000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511202T7.150000	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	AM0002/0808	3000000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505275L025	ABSA BANK LIMITED	Matured	2014/11/20	2015/05/20	AM0002/0824	300000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505275L050000	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	AM0002/0840	2000000	6		TERM	None												Category2
Bridging Bonds	SBI08XX0201505275L775	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/11/20	2015/05/20	AM0002/0857	100000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201505275L675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/05/20	AM0002/0873	2000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201505275L675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/05/20	AM0002/0881	2000000	5.675		TERM	None												Category2
Floating Rate Notes	RANFRN0201511190U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	AM0002/0925	1300000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/11/18		Category3
						AM0002/0925		6.775											2015/02/20		2015/02/20		
						AM0002/0925		6.6											2015/05/20		2015/05/20		
						AM0002/0925		6.675											2015/08/20		2015/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015002B3J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	AM0002/0941	1200000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/05/20		Category3
						AM0002/0941		6.6											2015/02/20		2015/02/20		
Floating Rate Notes	ABFFRN0201511130U03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	AM0002/0558	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined					2015/11/18		Category3
						AM0002/0558		6.775											2015/02/18		2015/02/18		
						AM0002/0558		6.6											2015/05/18		2015/05/18		
						AM0002/0558		6.675											2015/08/18		2015/08/18		
Floating Rate Notes	RANFRN0201505203U03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	AM0002/0566	10000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined					2015/05/20		Category3
						AM0002/0566		6.575											2015/02/20		2015/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015111B3J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	AM0002/0574	2000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					2015/11/18		Category3
						AM0002/0574		6.775											2015/02/20		2015/02/20		
						AM0002/0574		6.6											2015/05/20		2015/05/20		
						AM0002/0574		6.675											2015/08/20		2015/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015111B3J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	AM0002/0582	6000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/11/18		Category3
						AM0002/0582		6.775											2015/02/20		2015/02/20		
						AM0002/0582		6.6											2015/05/20		2015/05/20		
						AM0002/0582		6.675											2015/08/20		2015/08/20		
Floating Rate Notes	ABFFRN0201711202U03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	AM0002/0590	3000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined					2017/11/20		Category3
						AM0002/0590		7.025											2015/02/20		2015/02/20		
						AM0002/0590		7.05											2015/05/20		2015/05/20		
						AM0002/0590		7.225											2015/08/20		2015/08/20		
						AM0002/0590		7.411											2015/11/20		2015/11/20		
						AM0002/0590		7.917											2016/02/22		2016/02/22		
						AM0002/0590		8.205											2016/05/20		2016/05/20		
						AM0002/0590		8.267											2016/08/20		2017/08/21		
						AM0002/0590		8.290											2016/11/21		2016/11/21		
						AM0002/0590		8.25											2017/02/21		2017/02/21		
						AM0002/0590		7.864											2017/08/21		2017/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017112O3J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/20	2017/11/20	AM0002/0616	43000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined					2017/11/20		Category3
						AM0002/0616		7.025											2015/02/20		2015/02/20		
						AM0002/0616		7.05											2015/05/20		2015/05/20		
						AM0002/0616		7.225											2015/08/20		2015/08/20		
						AM0002/0616		7.411											2015/11/20		2015/11/20		
						AM0002/0616		7.917											2016/02/22		2016/02/22		
						AM0002/0616		8.205											2016/05/20		2016/05/20		
						AM0002/0616		8.267											2016/08/20		2017/08/21		
						AM0002/0616		8.290											2016/11/21		2016/11/21		
						AM0002/0616		8.25											2017/02/21		2017/02/21		
						AM0002/0616		8.267											2017/05/22		2017/05/22		
						AM0002/0616		7.864											2017/08/21		2017/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017112O3J03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	AM0002/0632	5000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					2017/11/20		Category3
						AM0002/0632		7.025											2015/02/20		2015/02/20		
						AM0002/0632		7.05											2015/05/20		2015/05/20		
						AM0002/0632		7.225											2015/08/20		2015/08/20		
						AM0002/0632		7.411											2015/11/20		2015/11/20		
						AM0002/0632		7.917											2016/02/22		2016/02/22		
						AM0002/0632		8.205											2016/05/20		2016/05/20		
						AM0002/0632		8.267											2016/08/20		2016/08/20		
						AM0002/0632		8.263											2016/11/21		2016/11/21		

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