Enquiries

Above Board Instrument

| Enquiry Type | Enquiry Source | Enquiry Date | Enquiry Time | Enquiry Method | Enquiry Received By | Enquiry Received Date | Enquiry Received Time | Enquiry Received Method | Enquiry Received By Employee | Enquiry Received By Department | Enquiry Received By Position | Enquiry Received By Email | Enquiry Received By Phone | Enquiry Received By Fax | Enquiry Received By Address | Enquiry Received By Company | Enquiry Received By Country | Enquiry Received By Region | Enquiry Received By City | Enquiry Received By Postcode | Enquiry Received By Latitude | Enquiry Received By Longitude | Enquiry Received By Comments | Enquiry Received By Attachments | Enquiry Received By Tags | Enquiry Received By Rating | Enquiry Received By Priority | Enquiry Received By Status | Enquiry Received By Assigned To | Enquiry Received By Resolution | Enquiry Received By Resolution Date | Enquiry Received By Resolution Time | Enquiry Received By Resolution Method | Enquiry Received By Resolution By | 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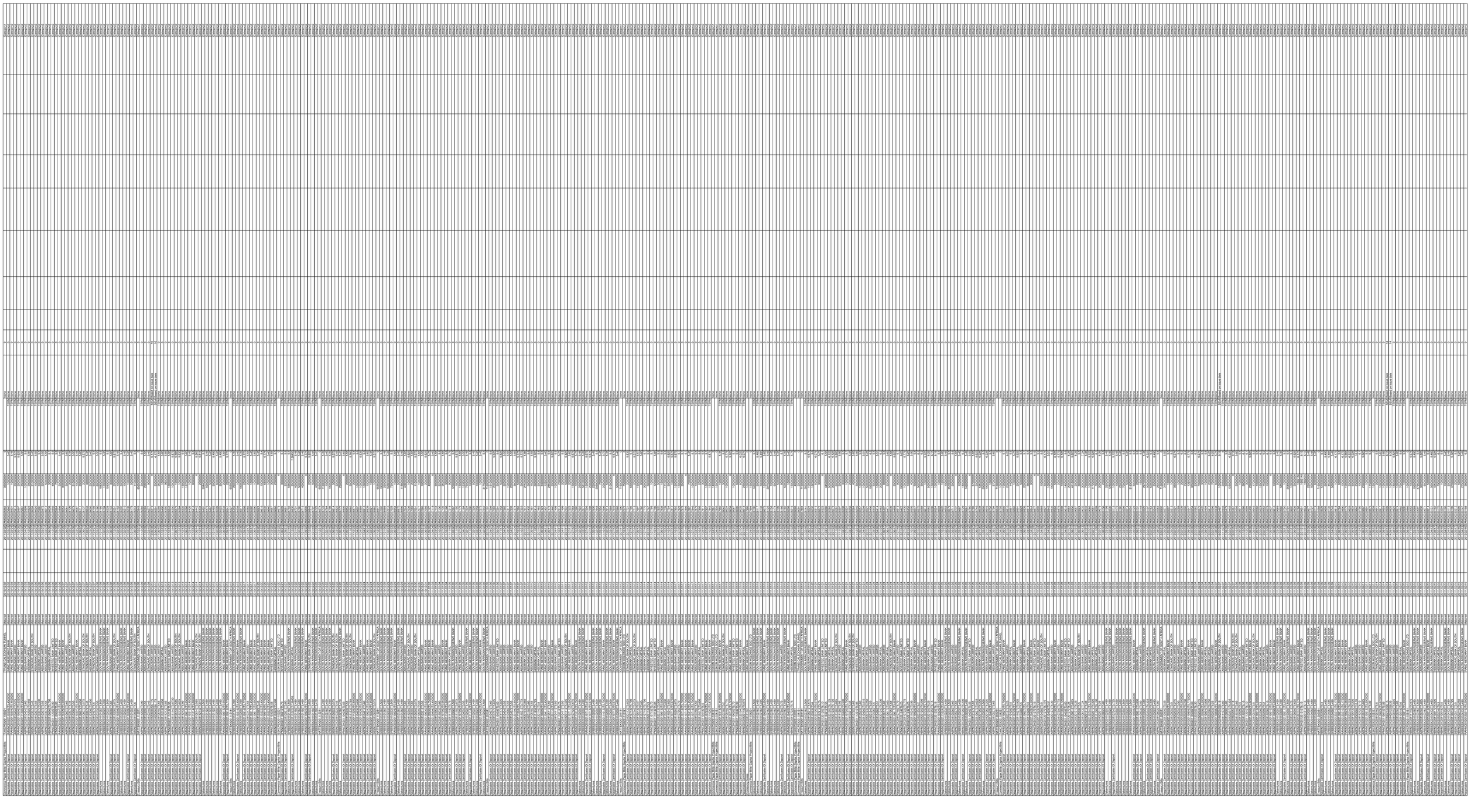

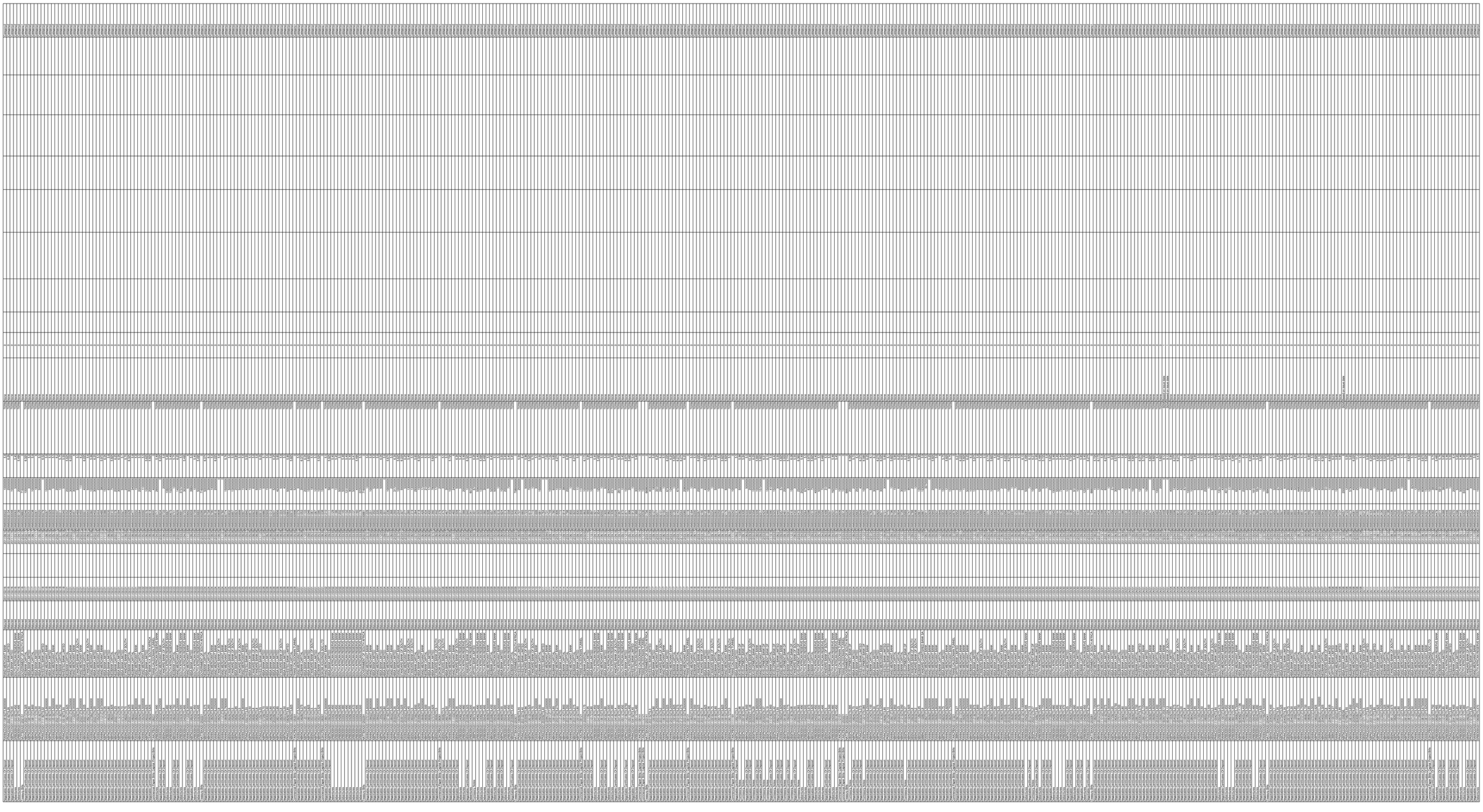

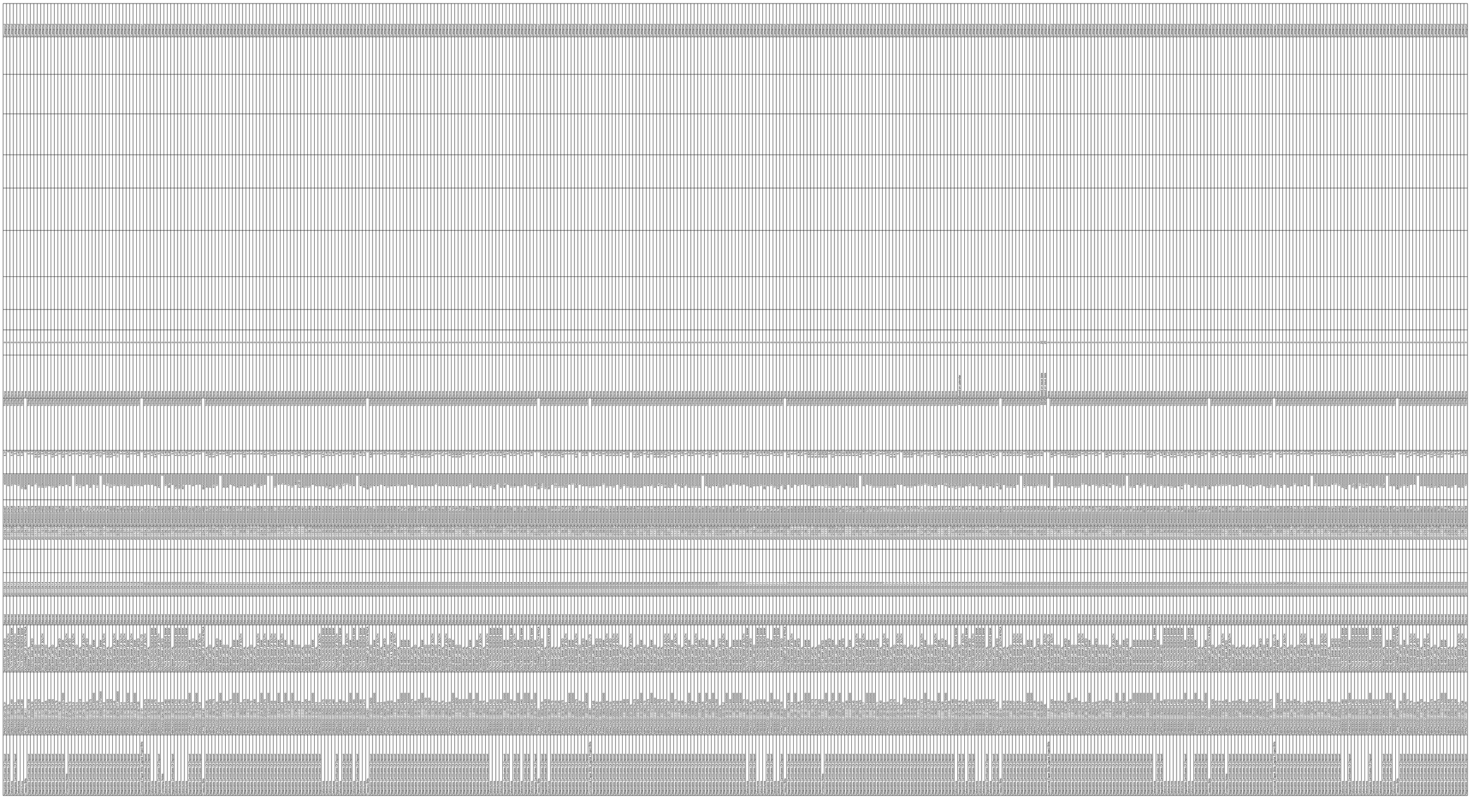

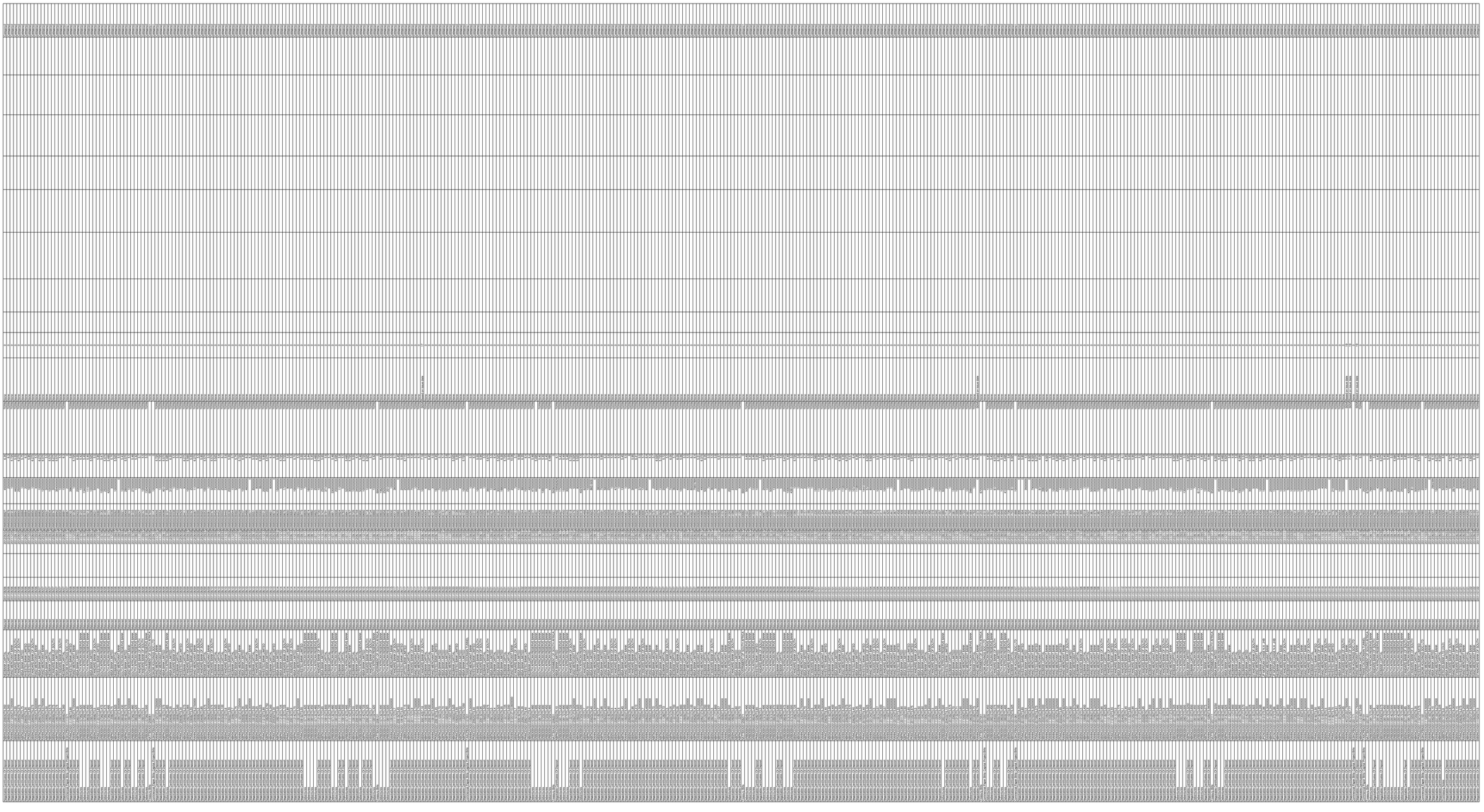

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								AM000051739		5.665										2013/02/28	2013/02/28		
								AM000051739		6.125										2013/05/30	2013/05/30		
Floating Rate Notes	RANFIRN20120829JU0XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/30			2012/08/29	AM000051754	2000000	5.905		SDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
								AM000051754		5.905											2012/08/29		
								AM000051754		5.905										2011/08/30			
								AM000051754		5.95										2011/11/30	2011/11/30		
								AM000051754		5.95										2012/02/29	2012/02/29		
								AM000051754												2012/05/30	2012/05/30		
Floating Rate Notes	ABFFRN20120830JU0XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/08/30			2012/08/30	AM000051689	20000000	5.9		SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30			Category3
								AM000051689													2012/02/28		
								AM000051689													2012/05/30		
								AM000051689													2012/08/30		
								AM000051689													2012/05/30		
								AM000051689		5.9										2011/08/30			
								AM000051689		5.925										2012/02/29			
								AM000051689		5.925										2012/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829JU0XXXXPL6.8	STANDARD BANK OF SOUTH	Matured	2011/08/30			2013/08/29	AM000051721	7000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								AM000051721													2013/08/29		
								AM000051721		6.175										2011/08/30			
								AM000051721												2011/11/30	2011/11/30		
								AM000051721		6.3										2012/02/29	2012/02/29		
								AM000051721												2012/05/30	2012/05/30		
								AM000051721		5.675										2012/08/30	2012/08/30		
								AM000051721		5.725										2011/11/30	2011/11/30		
								AM000051721		5.685										2012/02/28	2012/02/28		
								AM000051721		5.725										2012/05/30	2012/05/30		
Debentures	SRBDEB20111002875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	AM000051863	10000000	5.4		TERM	None										Category2
Debentures	SRBDEB20111002875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/11/30	AM000051863	10000000	5.4		TERM	None										Category2
Debentures	SRBDEB20111002875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2012/02/29	AM000051863	20000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFIRN20120830JU0XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	AM000051820	120000000	5.905		SDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
								AM000051820		5.905											2012/08/30		
								AM000051820												2011/08/31			
								AM000051820		5.95										2011/11/30	2011/11/30		
								AM000051820		5.95										2012/02/29	2012/02/29		
								AM000051820												2012/05/30	2012/05/30		
Debentures	SRBDEB20111002875.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/09/28	AM000051867	343000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20120830275.325	STANDARD BANK OF SOUTH	Matured	2011/09/31			2012/09/30	AM000051866	500000	5.325		TERM	None										Category2
Floating Rate Notes	RANFIRN20120830JU0XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/09/31			2012/09/30	AM000051788	900000000	5.905		SDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
								AM000051788													2012/08/30		
								AM000051788		5.905										2011/08/31			
								AM000051788												2011/11/30	2011/11/30		
								AM000051788		5.95										2012/02/29	2012/02/29		
								AM000051788												2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130329SJ0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2011/09/31			2013/03/28	AM000051960	385000000	6.025		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM000051960													2013/03/28		
								AM000051960		6.025										2011/08/31			
								AM000051960												2011/11/30	2011/11/30		
								AM000051960		6.05										2012/02/29	2012/02/29		
								AM000051960												2012/05/31	2012/05/31		
								AM000051960		5.525										2012/08/31	2012/08/31		
								AM000051960		5.575										2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830SJ0XXXXPL14	STANDARD BANK OF SOUTH	Matured	2011/09/31			2012/09/30	AM000051978	400000000	5.825		SDF	None		ZAR-JIBAR3	PLUS-0.14-PRCT		None	Issuer Defined				Category3
								AM000051978													2012/08/30		
								AM000051978		5.825										2011/08/31			
								AM000051978		6.025										2012/02/29	2012/02/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20120830QJ0XXXXPLB36.	NEDBANK CAPITAL	Matured	2011/09/31			2012/08/30	AM000051994	1600000000	5.935		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000051994		5.935										2011/08/31			
								AM000051994												2011/11/29			
								AM000051994		5.96										2012/02/29			
								AM000051994												2012/05/29			
Debentures	SRBDEB20111002875.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/09/28	AM000051901	10000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120829275.775	ABSA BANK LIMITED	Matured	2011/09/31			2012/09/30	AM000051937	10000000	5.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120830QJ0XXXXPL835.	NEDBANK CAPITAL	Matured	2011/09/31			2012/08/30	AM000051812	1060000000	5.925		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000051812		5.925										2011/08/31			
								AM000051812												2011/11/29			
								AM000051812		5.95										2012/02/29			
								AM000051812												2012/05/29			
Linked Negotiable Certificates Of Deposit	RANLNCD20120830MPRMFIRNMB325.	RAND MERCHANT BANK	Matured	2011/09/31			2012/08/30	AM000051796	10000000	5.75		MNTH	None	30	ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc				Category3
								AM000051796		5.75										2011/08/31			
								AM000051796		5.25										2012/07/02			
								AM000051796		5.25										2012/07/02			
Debentures	SRBDEB20111002875.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/10/28	AM000051895	2000000000	5.48		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130329JU0XXXXPL79114	STANDARD BANK OF SOUTH	Matured	2011/09/31			2013/03/28	AM000051952	4	6.36614		SDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined				Category3
								AM000051952													2013/03/28		
								AM000051952		6.36614										2011/08/31			
								AM000051952												2011/11/30	2011/11/30		
								AM000051952		6.39114										2012/02/29	2012/02/29		
								AM000051952												2012/05/31	2012/05/31		
								AM000051952		5.56614										2012/08/31	2012/08/31		
								AM000051952		5.91614										2012/11/30	2012/11/30		
Negotiable Certificates Of Deposit	SBIANCD20120229275.6	STANDARD BANK OF SOUTH	Matured	2011/08/31			2012/02/28	AM000051904	3000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120229275.65	ABSA BANK LIMITED	Matured	2011/08/31			2012/02/28	AM000051940	2600000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20111131275.525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/30	AM000051775	5000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120229275.625	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/28	AM000051846	2000000	5.625		TERM	None										Category2
Treasury Bills	TBILL20111000000.000	REPUBLIC OF SOUTH AFRICA	Matured	2011/08/31			2011/09/28	AM000051905	6700000000	0			None										Category1
Negotiable Certificates Of Deposit	SBIANCD20120229275.6	STANDARD BANK OF SOUTH	Matured	2011/09/31			2012/03/29	AM000051938	500000	5.6		TERM	None										Category2
Debentures	SRBDEB20111002875.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31			2011/10/28	AM000051911	5100000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20120310275.550	NEDBANK CAPITAL	Matured	2011/09/31			2012/01/27	AM000051929	1000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120930SJ0XXXXPL3J5	STANDARD BANK OF SOUTH	Matured	2011/09/01			2012/09/30	AM000052026	250000000	5.9		SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								AM000052026													2012/08/30		
								AM000052026		5.9										2011/09/01			
								AM000052026		5.925										2011/12/01	2011/12/01		
								AM000052026		5.925										2012/03/01	2012/03/01		
								AM000052026												2012/06/01	2012/06/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140928QJ0XXXXPL9J25	NEDBANK CAPITAL	Matured	2011/09/01			2014/09/29	AM000052083	3000000	6.4		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000052083		6.4										2011/09/01			
								AM000052083		6.425										2011/12/01			
								AM000052083		6.425										2012/03/01			
								AM000052083												2012/06/01			
								AM000052083		5.9										2012/09/03			
								AM000052083		5.95										2012/12/03			
								AM000052083		5.995										2013/03/01			
								AM000052083		5.95										2013/06/03			
								AM000052083		5.95										2013/09/02			
								AM000052083		6.025										2013/12/02			
								AM000052083		6.5										2014/03/02			
								AM000052083		6.625										2014/06/02			
Floating Rate Notes	ABFFRN20120831JU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	AM000052109	50000000	5.925		SDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30			Category3
								AM000052109													2011/11/30		
								AM000052109													2012/02/01		
								AM000052109													2012/05/31		
								AM000052109		5.925										2012/09/01			
								AM000052109		5.95										2012/02/29			
								AM000052109		5.425										2012/08/29			
Floating Rate Notes	RANFIRN20120829JU0XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/01			2013/08/29	AM000052075	29000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM000052075													2013/08/29		
								AM000052075		6.175										2011/09/01			
								AM000052075		6.16										2011/12/01	2011/12/01		
								AM000052075		6.2										2012/03/01	2012/03/01		
								AM000052075												2012/06/01	2012/06/01		
								AM000052075		5.675										2012/09/03	2012/09/03		
								AM000052075		5.725										2012/12/03	2012/12/03		
								AM000052075		5.695										2013/03/01	2013/03/01		
								AM000052075		5.725										2013/06/02	2013/06/02		
Negotiable Certificates Of Deposit	ABPNCD20120134275.525	ABSA BANK LIMITED	Matured	2011/09/01			2012/01/04	AM000052000	1500000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120201275.6000000	RAND MERCHANT BANK	Matured	2011/09/01			2012/03/01	AM000052018	4000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120275.600	NEDBANK CAPITAL	Matured	2011/09/01			2012/03/02	AM000052017	1000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140929JU0XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/09/01			2014/09/29	AM000052042	1000000	6.425		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								AM000052042													2014/08/29		
								AM000052042		6.425										2011/09/01			
								AM000052042		6.45										2011/12/01	2011/12/01		
								AM000052042		6.45										2012/03/01	2012/03/01		
								AM000052042												2012/06/01	2012/06/01		
								AM000052042		5.925										2012/09/03	2012/09/03		
								AM000052042		5.975										2012/12/03	2012/12/03		
								AM000052042		5.925										2013/03/01	2013/03/01		
								AM000052042		5.975										2013/06/02	2013/06/02		
								AM000052042		5.985										2013/09/02	2013/09/02		
								AM000052042		6.05										2013/12/02	2013/12/02		
								AM000052042		6.525										2014/03/03	2014/03/03		
								AM000052042		6.625										2014/06/02	2014/06/02		
Floating Rate Notes	RANFIRN20120830JU0XXXXPL9J5	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/30	AM000052034	10000000	5.9		SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								AM000052034													2012/08/30		
								AM000052034		5.9										2011/09/01			
								AM000052034												2011/11/30	2011/11/30		
								AM000052034		5.925										2012/02/29	2012/02/29		
								AM000052034												2012/05/31	2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830JU0XXXXPL14	STANDARD BANK OF SOUTH	Matured	2011/09/01			2012/08/31	AM000052117	300000000	5.825		SDF	None		ZAR-JIBAR3	PLUS-0.14-PRCT		None	Issuer Defined				Category3
								AM000052117													2012/08/31		
								AM000052117		5.825										2011/09/01			
								AM000052117		6.025										2012/03/01	2012/03/01		
Negotiable Certificates Of Deposit	NBKNCD20120320275.795	NEDBANK CAPITAL	Matured	2011/09/01			2012/03/30	AM000052059	2000000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20120229275.625	STANDARD BANK OF SOUTH	Matured	2011/09/01			2012/02/28	AM000052060	1000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202SJ0XXXXPL9J.9	STANDARD BANK OF SOUTH	Matured	2011/09/02			2014/12/02	AM000052166	2000000000	6.475		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AM000052166													2014/12/02		
								AM000052166		6.475										2011/09/02			
								AM000052166		6.48										2011/12/02	2011/12/02		
								AM000052166		6.5										2012/03/05	2012/03/05		
								AM000052166												2012/06/04	2012/06/04		
								AM000052166		5.975										2012/09/04	2012/09/04		
								AM000052166		6.025										2012/12/03	2012/12/03		
								AM000052166		6										2013/03/04	2013/03/04		
								AM000052166		6.025										2013/06/03	2013/06/03		
								AM000052166		6.035										2013/09/03	2013/09/03		
								AM000052166		6.1										2013/12/03	2013/12/03		
								AM000052166		6.575										2014/03/03	2014/03/03		
								AM000052166		6.7										2014/06/03	2014/06/03		
								AM000052166		7.006										2014/09/02	2014/09/02		
Negotiable Certificates Of Deposit	SBIANCD20120429275.55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/01/06	AM000052174	0	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20120429275.55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/01/06	AM000052208	10000000	5.55		TERM	None										Category2
Floating Rate Notes	RANFIRN20120829JU0XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/29	AM000052182	6000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM000052182													2013/08/29		
								AM000052182		6.175										2011/09/02			
								AM000052182		6.18										2011/12/02	2011/12/02		
								AM000052182		6.2										2012/03/02	2012/03/02		
								AM000052182												2012/06/04	2012/06/04		
								AM000052182		5.675										2012/09/03	2012/09/03		
								AM000052182		5.725										2012/12/03	2012/12/03		
								AM000052182		5.7										2013/03/04	2013/03/04		
								AM000052182		5.725										2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	RANNCD20120201275.750000	RAND MERCHANT BANK	Matured	2011/09/02			2012/08/31	AM000052224	1000000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120829QJ0XXXXPL860.	NEDBANK CAPITAL	Matured	2011/09/02			2012/08/29	AM000052232	1000000	6.175		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000052232		6.175										2011/09/02			
								AM000052232												2011/11/29			
								AM000052232		6.8										2012/02/28			
								AM000052232												2012/05/29			
								AM000052232		5.675										2012/08/28			
								AM000052232		5.725										2012/11/28			
								AM000052232		5.685										2013/02/28			
								AM000052232		5.725										2013/05/28			
Negotiable Certificates Of Deposit	NBKNCD20120320275.700	NEDBANK CAPITAL	Matured	2011/09/02			2012/03/30	AM000052258	4000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20120275.55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/01/03	AM000052214	2384000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120429275.725	NEDBANK CAPITAL	Matured	2011/09/02			2012/04/26	AM000052299	5000000	5.725		TERM	None										Category2
Floating Rate Notes	ABFFRN20120930JU0XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/02	AM000052133	2000000	6.375		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02			Category3
								AM000052133													2013/12/02		
								AM000052133													2014/03/02		
								AM000052133													2014/06/02		
								AM000052133													2014/09/02		
								AM000052133												2011/09/02			
								AM000052133												2011/12/02			
								AM000052133												2012/03/02			
								AM000052133												2012/06/04			
								AM000052133												2012/09/03			
								AM000052133												2012/12/03			
								AM000052133												2013/03/04			
								AM000052133												2013/06/03			
								AM000052133												2013/09/03			
								AM000052133												2013/12/03			
								AM000052133												2014/03/03			
								AM000052133												2014/06/03			
								AM000052133		6.375										2011/09/02			
								AM000052133		6.38										2011/12/02			
								AM000052133		6.4										2012/03/02			
								AM000052133		5.875										2012/06/04			
								AM000052133		5.925										2012/09/03			
								AM000052133		5.95										2012/12/03			
								AM000052133		5.925										2013/03/04			
								AM000052133		5.95										2013/06/03			
								AM000052133		5.835										2013/09/02			
								AM000052133		6										2013/12/02			
								AM000052133		6.475										2014/03/03			
								AM000052133		6.6										2014/06/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130329SJ0XXXXPL8.6	STANDARD BANK OF SOUTH	Matured	2011/09/02			2013/08/29	AM000052240	2000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM000052240													2013/08/29		
								AM000052240		6.175										2011/09/02			
								AM000052240		6.18										2011/12/02	2011/12/02		
								AM000052240		6.2										2012/03/02	2012/03/02		
								AM000052240												2012/06/04	2012/06/04		
								AM000052240		5.675										2012/09/03	2012/09/03		
								AM000052240		5.725										2012/12/03	2012/12/03		
								AM000052240		5.7										2013/03/04	2013/03/04		
								AM000052240		5.725										2013/06/03	2013/06/03		
Floating Rate Notes	RANFIRN20151102SJ0XXXXPL105	RAND MERCHANT BANK	Matured	2011/09/02			2015/11/02	AM000052273	100000000	6.625		SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								AM000052273													2015/11/02		
								AM000052273		6.625										2011/09/02			
								AM000052273												2011/11/02	2011/11/02		
								AM000052273		6.645										2012/02/02	2012/02/02		
								AM000052273		6.65										2012/05/02	2012/05/02		
								AM000052273		6.125										2012/08/02	2012/08/02		
								AM000052273												2012/11/02	2012/11/02		
								AM000052273		6.131										2013/02/01	2013/02/01		
								AM000052273		6.135										2013/05/02	2013/05/02		
								AM000052273		6.185										2013/08/02	2013/08/02		
								AM000052273		6.195										2013/11/01	2013/11/01		
								AM000052273		6.725										2014/02/03	2014/02/03		
								AM000052273		6.825										2014/05/02	2014/05/02		
								AM000052273		7.008										2014/08/01	2014/08/01		
								AM000052273		7.125				

									AM000052596		5.9										2011/09/06			
									AM000052596		5.905										2011/12/05			
									AM000052596		5.925										2012/03/05			
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL20.3250	ABSA BANK LIMITED	Matured	2011/09/06			2012/09/06	AM000052752	2000000		5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2011/12/06					Category3
								AM000052752			5.8										2011/09/06			
								AM000052752			5.905										2011/12/06			
								AM000052752			5.925										2012/03/06			
Negotiable Certificates Of Deposit	SBKNCD0201201032TS.525	STANDARD BANK OF SOUTH	Matured	2011/09/06			2012/01/03	AM000052770	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201062TS.600000	RAND MERCHANT BANK	Matured	2011/09/06			2012/03/06	AM000052846	2500000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201062TS.6000	NEDBANK CAPITAL	Matured	2011/09/06			2012/12/06	AM000052853	40000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409050XJ03XXXXPL89.85	STANDARD BANK OF SOUTH	Matured	2011/09/06			2014/09/05	AM000052737		6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				2014/09/05		Category3
								AM000052737		6.425											2011/09/06			
								AM000052737		6.43											2011/12/06		2011/12/06	
								AM000052737		6.45											2012/03/06		2012/03/06	
								AM000052737													2012/06/06		2012/06/06	
								AM000052737		5.925											2012/09/06		2012/09/06	
								AM000052737		5.975											2012/12/06		2012/12/06	
								AM000052737		5.875											2013/03/06		2013/03/06	
								AM000052737		5.975											2013/06/06		2013/06/06	
								AM000052737		5.925											2013/09/06		2013/09/06	
								AM000052737		6.06											2013/12/06		2013/12/06	
								AM000052737		6.025											2014/03/06		2014/03/06	
								AM000052737		6.45											2014/06/06		2014/06/06	
Negotiable Certificates Of Deposit	RANNCD0201111206TS.5000000	RAND MERCHANT BANK	Matured	2011/09/06			2011/12/06	AM000052804	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201112062TS.5000000	RAND MERCHANT BANK	Matured	2011/09/06			2011/12/06	AM000052820	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207037TS.605	ABSA BANK LIMITED	Matured	2011/09/06			2012/07/03	AM000052695	8000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201209050XJ03XXXXPL90.325	STANDARD BANK OF SOUTH	Matured	2011/09/06			2012/09/05	AM000052661	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				2012/09/05		Category3
								AM000052661		5.8											2011/09/06			
								AM000052661		5.905											2011/12/06		2011/12/06	
								AM000052661		5.925											2012/03/06		2012/03/06	
								AM000052661													2012/06/06		2012/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209050XJ03XXXXPL90.325	STANDARD BANK OF SOUTH	Matured	2011/09/06			2012/09/05	AM000052760	2000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				2012/09/05		Category3
								AM000052760		5.8											2011/09/06			
								AM000052760		5.905											2011/12/06		2011/12/06	
								AM000052760		5.925											2012/03/06		2012/03/06	
								AM000052760													2012/06/06		2012/06/06	
Negotiable Certificates Of Deposit	NBKNCD0201209052TS.7	NEDBANK CAPITAL	Matured	2011/09/06			2012/09/05	AM000052501	100000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201209062TS.75	INVESTEC BANK LIMITED	Matured	2011/09/06			2012/09/06	AM000052547	50000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201409050XJ03XXXXPL90.800	NEDBANK CAPITAL	Matured	2011/09/06			2014/09/05	AM000052776	1500000	6.275		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AM000052776		6.275											2011/09/06			
								AM000052776		6.38											2011/12/05			
								AM000052776		6.4											2012/03/05			
								AM000052776													2012/06/05			
								AM000052776		5.875											2012/09/05			
								AM000052776		5.925											2012/12/05			
								AM000052776		5.908											2013/03/05			
								AM000052776		5.925											2013/06/05			
								AM000052776		5.933											2013/09/05			
								AM000052776		6.011											2013/12/05			
								AM000052776		6.3											2014/03/05			
								AM000052776		6.275											2014/06/05			
Negotiable Certificates Of Deposit	ABPNCD0201203037TS.65	ABSA BANK LIMITED	Matured	2011/09/07			2012/03/07	AM000052794	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201203037TS.58600	NEDBANK CAPITAL	Matured	2011/09/07			2012/03/07	AM000052992	230000000	5.585		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201112072TS.5	STANDARD BANK OF SOUTH	Matured	2011/09/07			2011/12/07	AM000052624	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201112072TS.55	ABSA BANK LIMITED	Matured	2011/09/07			2011/12/07	AM000053008	2800000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201209075TS.575	ABSA BANK LIMITED	Matured	2011/09/07			2012/09/07	AM000053014	2000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201112072TS.5000000	RAND MERCHANT BANK	Matured	2011/09/07			2011/12/07	AM000053013	2000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201209050XJ03XXXXPL90.325	NEDBANK CAPITAL	Matured	2011/09/07			2012/09/05	AM000053115	10000000	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AM000053115		5.8											2011/09/07			
								AM000053115		5.905											2011/12/06			
								AM000053115		5.925											2012/03/06			
								AM000053115													2012/06/06			
Floating Rate Notes	RANFRN0201209053QJ03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/07			2013/09/07	AM000053107	10000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Quarterly Payment Cycle	2011/12/05					Category3
								AM000053107		6.175											2011/09/07			
								AM000053107		6.18											2011/12/05			
								AM000053107		6.2											2012/03/05			
								AM000053107		5.675											2012/06/05			
								AM000053107		5.725											2012/09/05			
								AM000053107		5.758											2012/12/05			
								AM000053107		5.725											2013/03/05			
Floating Rate Notes	RANFRN0201209063QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/07			2012/09/06	AM000053081	8000000	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2011/12/06					Category3
								AM000053081		5.8											2011/09/07			
								AM000053081		5.905											2011/12/06			
								AM000053081		5.925											2012/03/06			
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07			2012/09/06	AM000053065	0	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2011/12/06					Category3
								AM000053065		5.8											2011/09/07			
								AM000053065		5.905											2011/12/06			
								AM000053065		5.925											2012/03/06			
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07			2012/09/06	AM000053123	5200000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
								AM000053123		5.8											2011/09/07			
								AM000053123		5.905											2011/12/06		2012/06/06	
								AM000053123		5.925											2012/03/06		2012/09/06	
								AM000053123													2012/06/06		2012/03/06	
Debentures	SRBDEB0201110025TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/10/05	AM000052895	1170000000	5.49		TERM	None											Category2
Debentures	SRBDEB0201110025TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/11/02	AM000052919	4300000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201203075TS.575	STANDARD BANK OF SOUTH	Matured	2011/09/07			2012/03/05	AM000052984	1000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206047TS.6250000	RAND MERCHANT BANK	Matured	2011/09/07			2012/06/04	AM000052992	28000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063QJ03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07			2012/09/06	AM000052943	500000	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
								AM000052943		5.91											2011/09/07			
								AM000052943		5.95											2011/12/06			
								AM000052943		5.92											2012/03/06			
Floating Rate Notes	ABFFRN0201309063QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07			2013/09/07	AM000053057	11000000	6.15		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Quarterly Payment Cycle	2011/12/07					Category3
								AM000053057		6.15											2011/09/07			
								AM000053057		6.155											2011/12/07			
								AM000053057		6.175											2012/03/07			
								AM000053057		5.65											2012/09/07			
								AM000053057		5.7											2012/12/07			
								AM000053057		5.7											2013/03/07			
								AM000053057		5.75											2013/06/07			
Negotiable Certificates Of Deposit	RANNCD0201203077TS.5750000	RAND MERCHANT BANK	Matured	2011/09/07			2012/02/07	AM000052810	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201112072TS.50	INVESTEC BANK LIMITED	Matured	2011/09/07			2011/12/07	AM000052836	1000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201110025TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/10/05	AM000052851	2000000000	5.495		TERM	None											Category2
Debentures	SRBDEB0201111027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/11/02	AM000052877	6000000000	5.49		TERM	None											Category2
Promissory Notes	CBEPN0201209067TS.295	CAPITEC BANK LIMITED	Matured	2011/09/07			2012/05/29	AM000052786	4000000	6.295		TERM	None											Category2
Debentures	SRBDEB0201110025TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/10/03	AM000052844	4200000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201110025TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/10/05	AM000052861	1000000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201110027TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/10/07	AM000052901	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201203077TS.575	STANDARD BANK OF SOUTH	Matured	2011/09/07			2012/03/07	AM000053032	11000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201204075TS.585	STANDARD BANK OF SOUTH	Matured	2011/09/07			2012/04/05	AM000053099	5000000	5.585		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201209063QJ03XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2011/09/07			2012/09/06	AM000053040	6800000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
								AM000053040		5.8											2012/09/06			
								AM000053040		5.9											2011/09/07			
								AM000053040		5.905											2011/12/07		2011/12/07	
								AM000053040		5.925											2012/03/07		2012/03/07	
								AM000053040													2012/06/07		2012/06/07	
Treasury Bills	NATTBX0201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07			2012/09/07	AM000053195	675000000				None											Category1
Notes	ABBNZT0201209063QJ03XXXXPL856.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07			2012/09/06	AM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined						Category3
								AM000052968		6.135											2012/03/07			
								AM000052968		6.138											2011/09/07			
								AM000052968		6.14											2011/12/07		2011/12/07	
								AM000052968		6.16											2012/03/07		2012/06/07	
								AM000052968													2012/06/07		2012/09/06	
Promissory Notes	CBEPN0201209067TS.395	CAPITEC BANK LIMITED	Matured	2011/09/07			2012/09/06	AM000053000	8700000	6.395		TERM	None											Category2
Debentures	SRBDEB0201111027TS.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/11/02	AM000052909	2000000000	5.42		TERM	None											Category2
Debentures	SRBDEB0201110027TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07			2011/10/05	AM000052867	700000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201112077TS.5	STANDARD BANK OF SOUTH	Matured	2011/09/07			2011/12/07	AM000052935	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203077TS.5750000	RAND MERCHANT BANK	Matured	2011/09/07			2012/02/07	AM000052828	2900000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201203075.60500	NEDBANK CAPITAL	Matured	2011/09/07			2012/03/06	AM000053076	5000000	5.605		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201203075.600	NEDBANK CAPITAL	Matured	2011/09/08			2012/03/08	AM000053131	100000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203077TS.6	ABSA BANK LIMITED	Matured	2011/09/08			2012/03/07	AM000053106	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203077TS.575	INVESTEC BANK LIMITED	Matured	2011/09/08			2012/03/08	AM000053198	2000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203077TS.750000	RAND MERCHANT BANK	Matured	2011/09/08			2012/06/07	AM000053206	500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201209075TS.625	INVESTEC BANK LIMITED	Matured	2011/09/08			2012/02/08	AM000053230	2000000	5.625		TERM	None											Category2
Floating Rate Notes	ABFFRN0201409080SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08			2014/09/08	AM000053222	9000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined						Category3
								AM000053222		6.375											2011/09/08			
								AM000053222		6.38											2011/12/08		2011/12/08	
								AM000053222		6.4											2012/03/08		2012/03/08	
								AM000053222													2012/06/08		2012/06/08	
								AM000053222		5.875											2012/09/08		2012/09/08	
								AM000053222		5.925											2012/12/08		2012/12/08	
								AM000053222		5.908											2013/03/08		2013/03/08	
								AM000053222		5.925											2013/06/08		2013/06/08	
								AM000053222		5.933											2013/09/08		2013/09/08	
								AM000053222		6.011											2013/12/08		2013/12/08	
								AM000053222		6.506											2014/03/08		2014/03/08	
								AM000053222		6.8											2014/06/08		2013/09/08	
Floating Rate Notes	RANFRN0201309053QJ03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/08			2013/09/08	AM000053164	100000000	6.175		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Quarterly Payment Cycle	2011/12/05					Category3
								AM000053164		6.175											2011/09/08			
								AM000053164		6.18											2011/12/05			
								AM000053164		6.2											2012/03/05			
								AM000053164		5.675											2012/06/05			
								AM000053164		5.725											2012/09/05			
								AM000053164		5.758											2012/12/05			
								AM000053164		5.725											2013/03/05			
Floating Rate Notes	RANFRN0201209063QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/08			2012/09/06	AM000053149	10000000	5.8		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2011/12/06					Category3
								AM000053149		5.8											2011/09/08			
								AM000053149		5.905											2011/12/06			
								AM000053149		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063QJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/08			2012/09/06	AM000053255	3100000	5.8		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AM000053255		5.8											2011/09/08			
								AM000053255		5.905											2011/12/06			
								AM000053255		5.925											2012/03/06			
Floating Rate Notes	RANFRN0201409043QJ03XXXXPL70.775	RAND MERCHANT BANK	Matured	2011/09/08			2014/09/04	AM000053180	196000000	6.35		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	2011/09/05					Category3
								AM000053180		6.35											2011/09/08			
								AM000053180		6.355											2011/12/05			
								AM000053180		6.38											2012/03/05			
								AM000053180		5.85											2012/09/05			
								AM000053180		5.9											2012/12/05			
								AM000053180		5.885											2013/03/05			
								AM000053180		5.9											2013/06/05			
								AM000053180		5.925											2013/09/05			
								AM000053180		5.965											2013/12/05			
								AM000053180		6.45											2014/03/05			
								AM000053180		6.575											2014/06/05			
Floating Rate Notes	ABFFRN0201309063QJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/08			2013/09/08	AM000053214	340000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined						Category3
								AM000053214		6.175											2011/09/08			
								AM000053214		6.18											2011/12/08		2011/12/08	
								AM000053214		6.2											2012/03/08		2012/03/08	
								AM000053214													2012/06/08		2012/06/08	
								AM000053214		5.675											2012/09/08		2012/09/08	
								AM000053214		5.725											2012/12/08		2012/12/08	
								AM000053214		5.725											2013/03/08		2013/03/08	
								AM000053214		5.725											2013/06/08		2013/06/08	
Notes	ABBNZT0201409063QJ03XXXXPL1.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08			2014/09/08	AM000053248	1850000000	7.155		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT	None	Issuer Defined						Category3
								AM000053248		7.155											2012/12/12			
								AM000053248		7.16											2011/09/08			
								AM000053248		7.18											2011/12/08		2014/03/10	
								AM000053248													2012/03/08		2012/03/08	
								AM000053248		6.665											2012/06/10		2012/06/10	
								AM000053248		6.705											2012/12/10		2013/03/08	
								AM000053248		6.705											2013/03/10		2013/06/10	
								AM000053248		6.705											2013/06/10		2013/09/08	
								AM000053248		6.713											2013/09/08		2013/12/08	
								AM000053248		6.797											2013/12/08		2014/06/08	
								AM000053248		7.155											2014/03/10		2013/12/08	
								AM000053248		7.36											2014/06/10		2014/06/08	
Negotiable Certificates Of Deposit	NBKNCD0201203087TS.700	NEDBANK CAPITAL	Matured	2011/09/08			2012/03/08	AM000053172	100000000	5.7		TERM	None											Category2
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/09			2012/09/06	AM000053362		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
								AM000053362													2011/12/06			
								AM000053362		5.8											2011/09/09			
								AM000053362		5.905											2011/12/06			
								AM000053362		5.925											2012/03/06			
								AM000053362													2012/06/06			
Floating Rate Notes	RANFRN0201209063QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/09			2012/09/06	AM000053321	490000000	5.8		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2011/12/06					Category3
								AM000053321		5.8											2011/09/09			
								AM000053321		5.905											2011/12/06			
								AM000053321		5.925											2012/03/06			
Floating Rate Notes	RANFRN0201203093QJ03XXXXPL15	RAND MERCHANT BANK	Matured	2011/09/09			2012/03/09	AM000053404	400000000	5.75		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.15-PRCT	None	Quarterly Payment Cycle	2011/12/09					Category3
								AM000053404		5.725											2011/09/09			
								AM000053404		5.75											2011/12/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD201203093QJ03XXXXPL815.	NEDBANK CAPITAL	Matured	2011/09/09			2012/03/09	AM000053396	500000000	5.725		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-15-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
								AM000053396		5.725											2011/09/09			
								AM000053396		5.75											2011/12/09			
Floating Rate Notes	ABFFRN0201209103QJ03XXXXPL20.35	ABSA BANK LIMITED	Matured	2011/09/09			2012/09/12	AM000053313	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None

																						2012/06/13
																				2011/09/13		
																				2011/12/13		2012/03/12
																				2012/03/13		2012/06/12
																				2012/06/12		2012/09/12
																				2012/09/12		2012/12/12
																				2012/12/12		2013/06/12
																				2013/03/12		2013/09/12
																				2013/06/12		2013/09/12
Floating Rate Notes	ABFFRN02012D9123UI03XXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/13		2012/09/12	AM000053727	500000000	5.925	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AM000053727		6.225													
							AM000053727		6.25													
							AM000053727		6.075													
							AM000053727		6.245													
							AM000053727		5.725													
							AM000053727		5.775													
							AM000053727		5.725													
							AM000053727		5.775													
							AM000053727		5.925											2011/09/13		
							AM000053727		5.925											2011/12/13		2012/09/12
							AM000053727		5.95											2012/03/13		2012/06/12
							AM000053727		5.95											2012/06/13		2012/12/12
							AM000053727		5.945													
Negotiable Certificates Of Deposit	RANNCD0201203275,6500000	RAND MERCHANT BANK	Matured	2011/09/13		2012/03/13	AM000053944	2000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275,6000000	ABSA BANK LIMITED	Matured	2011/09/13		2012/03/13	AM000053944	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203275,6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/12	AM000053800	3000000	5.6	TERM	None											Category2
Debentures	SRBDEB0201111023TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	AM000053826	1000000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201111023TS,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053867	1000000000	5.475	TERM	None											Category2
Debentures	SRBDEB0201111023TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053883	1100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201209132TS,8	STANDARD BANK OF SOUTH	Matured	2011/09/14		2012/09/12	AM000053941	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275,6000000	ABSA BANK LIMITED	Matured	2011/09/14		2012/03/12	AM000053942	2000000	5.6	TERM	None											Category2
Credit Linked Notes	IPNCLN0201209132UI03XXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000053982	70000000	5.895	SDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
							AM000053982		5.895													
							AM000053982		5.955											2011/09/14		
							AM000053982		5.96											2011/12/14		2012/09/12
							AM000053982		5.96											2012/03/14		2012/06/12
							AM000053982		5.925											2012/06/14		2012/12/12
Floating Rate Notes	ABFFRN02012D9123UI03XXXPL325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054014	100000000	5.9	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000054014		5.9													
							AM000054014		5.9											2011/09/14		
							AM000054014		5.905											2011/12/14		2012/09/12
							AM000054014		5.925											2012/03/12		2012/06/12
							AM000054014		5.925											2012/06/12		2012/12/12
Floating Rate Notes	RANFRN02012D9133UI03XXXPL20.6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	AM000053990	1000000	6.175	SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							AM000053990		6.175													
							AM000053990		6.175											2011/09/14		
							AM000053990		6.18											2011/12/13		2012/03/13
							AM000053990		6.2											2012/03/13		2012/06/13
							AM000053990		6.195											2012/06/13		2012/09/13
							AM000053990		6.175											2012/09/13		2012/12/13
							AM000053990		5.725											2012/12/13		2013/03/13
							AM000053990		5.742											2013/03/13		2013/06/13
							AM000053990		5.742											2013/06/13		2013/09/13
Negotiable Certificates Of Deposit	ABPNCD0201209142TS,80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000053750	2000000	5.8	TERM	None											Category2
Debentures	SRBDEB0201111023TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053817	1000000000	5.47	TERM	None											Category2
Debentures	SRBDEB0201111023TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053917	1000000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203275,6700000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	AM000053974	1000000	5.575	TERM	None											Category2
Debentures	SRBDEB0201111023TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053908	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201203275,610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/12	AM000053933	3040000000	5.61	TERM	None											Category2
Debentures	SRBDEB0201111023TS,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	AM000053959	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201111023TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	AM000053991	9000000000	5.48	TERM	None											Category2
Debentures	SRBDEB0201111023TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	AM000053992	1000000000	5.48	TERM	None											Category2
Debentures	SRBDEB0201111023TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053942	7500000000	5.48	TERM	None											Category2
Floating Rate Notes	ABFFRN02012D9123UI03XXXPL825.	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054006	0	8.825	SDF	None		ZAR-JIBAR3	PLUS-325-BPS		None		Issuer Defined				Category3
							AM000054006		8.825													
							AM000054006		8.825											2011/09/14		
							AM000054006		8.85											2011/12/14		2012/09/12
							AM000054006		8.845											2012/12/12		2013/06/12
							AM000054006		8.5											2013/06/12		2013/12/12
Negotiable Certificates Of Deposit	SBSNCD0201111242TS,5	STANDARD BANK OF SOUTH	Matured	2011/09/14		2011/12/14	AM000053818	1000000	4.5	TERM	None											Category2
Debentures	SRBDEB0201111023TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053834	2630000000	5.48	TERM	None											Category2
Treasury Bills	NRTTBX0201209121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	AM000053339	6700000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201111215ETS,50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000054105	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201111215ETS,60	STANDARD BANK OF SOUTH	Matured	2011/09/15		2011/12/15	AM000054106	10000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275,20	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054130	3000000	7.65	QUTR	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	RANNCD0201111215TS,4500000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/10	AM000054048	4500000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201111215TS,50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000054097	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201203275,650	NEDBANK CAPITAL	Matured	2011/09/15		2012/01/12	AM000054121	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275,65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/12	AM000054113	5000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN02012D9143UI03XXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/14	AM000054154	90000000	6.125	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							AM000054154		6.125													
							AM000054154		6.125											2011/09/15		
							AM000054154		6.13											2011/12/15		2012/09/14
							AM000054154		6.135											2012/03/15		2012/09/15
							AM000054154		6.145											2012/06/15		2012/06/15
Floating Rate Notes	ABFFRN02012D9175UI03XXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	AM000054055	16000000	5.9	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000054055		5.9													
							AM000054055		5.9											2011/09/15		
							AM000054055		5.905											2011/12/15		2012/06/15
							AM000054055		5.925											2012/03/15		2012/12/15
							AM000054055		5.55											2012/06/15		2012/09/17
Floating Rate Notes	ABFFRN02012D9175UI03XXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	AM000054063	0	5.9	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000054063		5.9													
							AM000054063		5.9											2011/09/15		
							AM000054063		5.905											2011/12/15		2012/06/15
							AM000054063		5.925											2012/03/15		2012/12/15
							AM000054063		5.95											2012/06/15		2012/09/17
Negotiable Certificates Of Deposit	ABPNCD0201111215ETS,50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000054022	2000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201209143UI03XXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/14	AM000054089	60000000	5.955	SDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
							AM000054089		5.955													
							AM000054089		5.955											2011/09/15		
							AM000054089		5.96											2011/12/15		2012/09/14
							AM000054089		5.96											2012/03/15		2012/03/15
							AM000054089		5.975											2012/06/15		2012/06/15
Floating Rate Notes	ABFFRN02012D9175UI03XXXPL33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	AM000054139	20000000	5.905	SDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None		Issuer Defined				Category3
							AM000054139		5.905													
							AM000054139		5.905											2011/09/15		
							AM000054139		5.91											2011/12/15		2012/06/15
							AM000054139		5.92											2012/03/15		2012/12/15
							AM000054139		5.925											2012/06/15		2012/09/17
Negotiable Certificates Of Deposit	SBSNCD0201203275,65	STANDARD BANK OF SOUTH	Matured	2011/09/15		2012/03/15	AM000054170	5000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN02012D9175UI03XXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054196	40000000	5.9	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000054196		5.9													
							AM000054196		5.9											2011/09/15		
							AM000054196		5.905											2011/12/12		2012/09/12
							AM000054196		5.92											2012/03/12		2012/06/12
							AM000054196		5.92											2012/06/12		2012/12/12
Negotiable Certificates Of Deposit	RANNCD0201203275,6200000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/12	AM000054182	2000000	5.62	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201209143AUI03XXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/12	AM000054071	11000000	5.945	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000054071		5.945											2011/09/15		
							AM000054071		5.96											2011/12/15		
							AM000054071		5.97											2012/03/15		
							AM000054071		5.985											2012/06/15		
Floating Rate Notes	RANFRN02012D9123UI03XXXPL20.6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	AM000054188	25000000	6.175	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2011/12/12			Category3
							AM000054188		6.175													
							AM000054188		6.175											2011/09/12		
							AM000054188		6.18											2011/12/12		
							AM000054188		6.2											2012/03/12		
							AM000054188		6.195											2012/06/12		
							AM000054188		5.675											2012/09/12		
							AM000054188		5.725											2012/12/12		
							AM000054188		5.725											2013/03/12		
							AM000054188		5.74											2013/06/12		
Negotiable Certificates Of Deposit	RANNCD0201201675,5350000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	AM000054220	1020000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201409125UI03XXXPL8	STANDARD BANK OF SOUTH	Matured	2011/09/16		2014/09/12	AM000054295	41000000	6.375	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							AM000054295		6.375													
							AM000054295		6.375											2011/09/16		
							AM000054295		6.38											2011/12/12		2012/03/12
							AM000054295		6.4											2012/03/12		2012/06/12
							AM000054295		6.375											2012/06/12		2012/09/17
							AM000054295		5.925											2012/12/12		2013/06/12
							AM000054295		5.925											2013/03/12		2013/03/12
							AM000054295		5.95											2013/06/12		2013/09/12
							AM000054295		5.975											2013/09/12		2013/09/12
							AM000054295		6.017											2013/12/17		2013/12/17
Floating Rate Notes	RANFRN02012D9143UI03XXXPL325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	AM000054311	0	5.9	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000054311		5.9													
							AM000054311		5.9											2011/09/16		
							AM000054311		5.905											2011/12/14		2012/12/14
							AM000054311		5.925											2012/03/14		2012/03/14
							AM000054311		5.95											2012/06/14		2012/06/14
Floating Rate Notes	ABBFRN02015D153UI03XXXPL.P1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/09/18	AM000054329	65000000	7.275	SDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined				Category3
							AM000054329		7.275													
							AM000054329		7.275											2011/09/16		
							AM000054329		7.28											2012/12/16		2013/12/19
							AM000054329		7.3											2013/03/16		2014/06/16
							AM000054329		6.775											2015/06/18		2015/12/17
							AM000054329		6.825											2015/09/17		2016/09/17
							AM000054329		6.825											2016/12/18		2016/06/16
							AM000054329		6.842											2017/03/16		2017/03/16
							AM000054329		6.917											2017/06/16		2017/09/18
							AM000054329		6.917											2017/09/18		2017/12/18
							AM000054329		7.425											2013/12/17		2014/06/17
							AM000054329		7.6											2014/06/17		2015/06/16
							AM000054329		7.633											2015/06/16		2015/03/16
							AM000054329		7.775											2014/12/17		2014/12/17
Floating Rate Notes	ABBFRN02012D9143UI03XXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	AM000054253	10000000	6.125	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							AM000054253		6.125													
							AM000054253		6.125											2011/09/16		
							AM000054253		6.13											2011/12/14		2012/09/14
							AM000054253		6.13											2012/03/15		2012/09/15
							AM000054253		6.15											2012/06/18		2012/06/18
Negotiable Certificates Of Deposit	ABPNCD0201203275,65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	AM000054212	13000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201203275,565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	AM000054212	1210000000	5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275,535	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	AM000054202	1210000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201111215TS,510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/12	AM000054238	500000000	5.51	TERM	None											Category2
Floating Rate Notes	ABBFRN02012D9143UI03XXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2013/09/14	AM000054279	20000000	6.125	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							AM000054279		6.125													
							AM000054279		6.125											2011/09/16		
							AM000054279		6.13											2012/09/14		
							AM000054279		6.15											2013/03/14		
							AM000054279		6.125											2012/06/18		2012/06/18
Floating Rate Notes	ABBFRN02012D9143UI03XXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	AM000054246	30000000	6.125	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							AM000054246		6.125													
							AM000054246		6.125											2011/09/16		
							AM000054246		6.13											2011/12/12		2012/03/12
							AM000054246		6.15											2012/03/12		2012/03/12
							AM000054246													2012/06/18		2012/06/18
Floating Rate Notes	ABBFRN02012D9143UI03XXXPL325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	AM000054261	2000000000	5.9	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							AM000054261		5.9													
							AM000054261		5.9											2011/09/16		
							AM000054261		5.905											2011/12/14		2012/09/14
							AM000054261		5.92											2012/03/14		2012/03/14
							AM000054261		5.95											2012/06/14		2012/06/14
Negotiable Certificates Of Deposit	SBSNCD0201209187TS,325	STANDARD BANK OF SOUTH	Matured	2011/09/19		2012/09/18	AM000054477	5000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203275,55	STANDARD BANK OF SOUTH	Matured	2011/09/19		2012/02/20	AM000054436	0	5.55	TERM	None											Category2
Floating Rate Notes	RANFRN02012D9150UI03XXXPL325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/19	AM000054469	0	5.9	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/19			Category3
							AM000054469		5.9													
							AM000054469		5.9											2011/09/19		
							AM000054469		5.925											2012/03/19		
Linked Negotiable Certificates Of Deposit	SBSLNC0201409150UI03XXXPL85	STANDARD BANK OF SOUTH	Matured	2011/09/19		2014/09/18	AM000054501	21000000	6.425	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							AM000054501		6.425													
							AM000054501		6.425											2011/09/19		
							AM000054501		6.43											2011/12/19		2012/03/19
							AM000054501		6.45											2012/03/19		2012/06/19
							AM000054501		5.925											2012/06/19		2012/09/19
							AM000054501		5.925											2012/09/19		2012/12/19
							AM000054501		5.975											2012/12/19		2013/03/19
							AM000054501		5.975											2013/03/19		2013/06/19
							AM000054501		5.993											2013/06/19		2013/09/19
							AM000054501		6.025											2013/09/19		2013/12/19
							AM000054501		6.067											2013/12/19		2014/03/19
							AM000054501		6.575											2014/03/19		2014/03/19
							AM000054501		6.65											2014/06/19		2014/06/19
Negotiable Certificates Of Deposit	ABPNCD0201111215ETS,50	ABSA BANK LIMITED	Matured	2011/09/19		2011/12/15	AM000054379	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275,55	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/12	AM000054386	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203275,6000000	RAND MERCHANT BANK	Matured	2011/09/19		2012/03/19	AM000054394	1000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201111215TS,5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	AM000054402	5000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201409150UI03XXXPL800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/19	AM000054485	0	6.375	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM000054485		6.375													
							AM000054485		6.375											2011/09/19		
							AM000054485		6.4											2012/03/19		
							AM000054485													2012/06/19		
							AM000054485		5.875											2012/09/19		
							AM000054485		5.925											2012/12/19		
							AM000054485		5.925											2013/03/19		
							AM000054485		5.943											2013/06/19		
							AM000054485		5.993											2013/09/19		
							AM000054485		6.017											2013/12/19		
							AM000054485		6.525											2014/03/19		
							AM000054485		6.8											2014/06/19		
Negotiable Certificates Of Deposit	ABPNCD0201229275,525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/23	AM000054345	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203275,6000000	RAND MERCHANT BANK	Matured	2011/09/19		2012/03/19	AM000054413	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201203275,610

Debentures	SRBDEB20111109TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAE000054949	10000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD20120202TL10	INVESTEC BANK LIMITED	Matured	2011/09/21		2012/03/20	ZAE000054981	20000000	5.7	TERM	None														Category2
Debentures	SRBDEB20111110TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	ZAE000054972	240000000	5.46	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120920DJU0XXXXPL20.380	NEDBANK CAPITAL	Matured	2011/09/21		2011/09/20	ZAE000054973	4500000	6.38	QUTR	Based on issue date		21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAE000054973		5.955												2011/09/21				
							ZAE000054973		5.905												2011/12/20				
							ZAE000054973		5.88												2012/03/20				
							ZAE000054973														2012/06/20				
Negotiable Certificates Of Deposit	SBKNCD20120920TL8	STANDARD BANK OF SOUTH	Matured	2011/09/21		2012/09/21	ZAE000054774	1000000	5.8	TERM	None														Category2
Debentures	SRBDEB20111109TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAE000054973	1000000	5.455	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD20120203TL315	ABSA BANK LIMITED	Matured	2011/09/21		2012/03/19	ZAE000054981	10000000	5.8	TERM	None														Category2
Treasury Bills	NATTBX20120819	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2011/09/19	ZAE000041287	3000000000			None														Category2
Floating Rate Notes	ABIFFRN20120920DSJ03XXXXPL20.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2012/09/20	ZAE000054790	350000000	6.125	SDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAE000054790														2012/06/21				
							ZAE000054790		6.125												2011/09/21				
							ZAE000054790		6.125												2012/09/20				
							ZAE000054790		6.13												2012/12/20				
							ZAE000054790														2013/03/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD20130919DJU0XXXXPL6.8	STANDARD BANK OF SOUTH	Matured	2011/09/21		2013/09/18	ZAE000055029	50000000	6.175	SDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAE000055029														2013/09/19				
							ZAE000055029		6.175												2011/09/21				
							ZAE000055029		6.185												2011/12/21		2011/12/21		
							ZAE000055029		6												2012/03/21		2012/03/21		
							ZAE000055029														2012/06/21		2012/06/21		
							ZAE000055029		5.675												2012/09/21		2012/09/21		
							ZAE000055029		5.725												2012/12/21		2012/12/21		
							ZAE000055029		5.725												2013/03/21		2013/03/21		
							ZAE000055029		5.745												2013/06/21		2013/06/21		
Negotiable Certificates Of Deposit	RANNCD20120202TL6250000	RAND MERCHANT BANK	Matured	2011/09/21		2012/03/20	ZAE000054981	6250000	5.45	TERM	None														Category2
Debentures	SRBDEB20111109TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAE000054966	92000000	5.47	TERM	None														Category2
Debentures	SRBDEB20111110TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	ZAE000054964	100000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130920DJU0XXXXPL862.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/20	ZAE000054832	100000000	6.195	QUTR	Based on issue date		21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAE000054832		6.195												2011/09/21				
							ZAE000054832		6.205												2011/12/20				
							ZAE000054832		6.08												2012/03/20				
							ZAE000054832														2012/06/20				
							ZAE000054832		5.695												2012/09/20				
							ZAE000054832		5.745												2012/12/20				
							ZAE000054832		5.745												2013/03/20				
							ZAE000054832		5.765												2013/06/20				
Negotiable Certificates Of Deposit	NBKNCD20111202TL500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/20	ZAE000055078	3000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20111209TL5	STANDARD BANK OF SOUTH	Matured	2011/09/22		2011/12/12	ZAE000055060	1000000	5.35	TERM	None														Category2
Floating Rate Notes	RANFRN20120920DJU0XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/23	ZAE000055094	100000000	6.175	QUTR	Based on issue date		22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20						Category3
							ZAE000055094		6.175												2011/09/22				
							ZAE000055094		6.185												2011/12/20				
							ZAE000055094		6.2												2012/03/20				
							ZAE000055094		5.88												2012/06/20				
							ZAE000055094		5.725												2012/09/20				
							ZAE000055094		5.725												2012/12/20				
							ZAE000055094		5.745												2013/03/20				
							ZAE000055094		5.742												2013/06/20				
Promissory Notes	CBBPNX00120912TL425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAE000055052	30000000	6.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120922DJU0XXXXPL165	STANDARD BANK OF SOUTH	Matured	2011/09/22		2012/03/22	ZAE000055086	8000000	6.74	SDF	None			ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined							Category3
							ZAE000055086														2012/03/22				
							ZAE000055086		6.74												2011/09/22				
							ZAE000055086		5.76												2011/12/22		2011/12/22		
Negotiable Certificates Of Deposit	NBKNCD20120110TL55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/12	ZAE000055138	40000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20111127TL325	STANDARD BANK OF SOUTH	Matured	2011/09/23		2011/12/23	ZAE000055219	40000000	5.525	TERM	None														Category2
Floating Rate Notes	RANFRN20120921DJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAE000055276	250000000	5.9	SDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAE000055276														2012/09/21				
							ZAE000055276		5.9												2011/09/21				
							ZAE000055276		5.91												2011/12/21		2011/12/21		
							ZAE000055276		5.835												2012/03/21		2012/03/21		
							ZAE000055276		5.835												2012/06/21		2012/06/21		
Floating Rate Notes	RANFRN20120921DJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAE000055268	0	5.9	SDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAE000055268														2012/09/21				
							ZAE000055268		5.9												2011/09/21				
							ZAE000055268		5.91												2011/12/21		2011/12/21		
							ZAE000055268		5.905												2012/03/21		2012/03/21		
							ZAE000055268		5.905												2012/06/21		2012/06/21		
Floating Rate Notes	ABIFFRN20120921DJU0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAE000055243	60000000	5.9	SDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAE000055243														2012/09/21				
							ZAE000055243		5.9												2011/09/21				
							ZAE000055243		5.91												2011/12/21		2011/12/21		
							ZAE000055243		5.905												2012/03/21		2012/03/21		
							ZAE000055243														2012/06/21		2012/06/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20120921DJU0XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAE000055250	60000000	5.95	QUTR	Based on issue date		23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAE000055250		5.95												2011/09/23				
							ZAE000055250		5.96												2011/12/23				
							ZAE000055250		5.975												2012/03/23				
							ZAE000055250		5.96												2012/06/23				
Negotiable Certificates Of Deposit	RANNCD20120202TL6500000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/23	ZAE000054777	5000000	5.45	TERM	None														Category2
Promissory Notes	CBBPNX00120912TL476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAE000055136	190000000	6.476	TERM	None														Category2
Floating Rate Notes	RANFRN20120921DJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAE000055292	0	5.9	SDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAE000055292														2012/09/21				
							ZAE000055292		5.9												2011/09/21				
							ZAE000055292		5.91												2011/12/21				
							ZAE000055292		5.905												2012/03/21				
							ZAE000055292		5.905												2012/06/21				
Linked Negotiable Certificates Of Deposit	NBNLNCD20120921DJU0XXXXPL0.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAE000055151	1000000000	5.9	QUTR	Based on issue date		23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAE000055151		5.9												2011/09/23				
							ZAE000055151		5.91												2011/12/23				
							ZAE000055151		5.91												2012/03/23				
							ZAE000055151		5.89												2012/06/23				
Floating Rate Notes	RANFRN20120323DJU0XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/23	ZAE000055227	0	5.65	QUTR	Based on issue date		23	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2011/12/22						Category3
							ZAE000055227		5.65												2011/09/23				
							ZAE000055227		5.66												2011/12/23				
Linked Negotiable Certificates Of Deposit	IPNLNCD20120921DJU0XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAE000055284	60000000	5.95	SDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAE000055284		5.95												2012/09/21				
							ZAE000055284		5.96												2011/09/21		2011/12/21		
							ZAE000055284		5.975												2012/03/20		2012/03/20		
							ZAE000055284														2012/06/21		2012/06/21		
Negotiable Certificates Of Deposit	ABPNCD20120423TL70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAE000055160	50000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD20120202TL2150	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/02/21	ZAE000054976	20000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20111223TL500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	ZAE000055226	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20111203TL5	STANDARD BANK OF SOUTH	Matured	2011/09/23		2011/12/23	ZAE000055185	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120323TL675	STANDARD BANK OF SOUTH	Matured	2011/09/23		2012/03/23	ZAE000055110	210000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120110TL5050	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/12	ZAE000055169	350000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120923DJU0XXXXPL325	STANDARD BANK OF SOUTH	Matured	2011/09/23		2012/09/21	ZAE000055144	200000000	5.9	SDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAE000055144														2012/09/21				
							ZAE000055144		5.9												2011/09/21				
							ZAE000055144		5.91												2011/12/21				
							ZAE000055144		5.905												2012/03/21				
							ZAE000055144		5.905												2012/06/21				
Negotiable Certificates Of Deposit	IPRNCD20120422TL70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/25	ZAE000055367	3000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120203TL315	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAE000055375	50000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120203TL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAE000055359	50000000	5.675	TERM	None														Category2
Floating Rate Notes	RANFRN20120326DJU0XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/26	ZAE000055300	400000000	5.9	QUTR	Based on issue date		26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
							ZAE000055300		5.9												2011/09/26				
							ZAE000055300		5.915												2011/12/26				
							ZAE000055300		5.925												2012/03/27				
							ZAE000055300		5.93												2012/06/27				
Floating Rate Notes	ABIFFRN20140926DJU0XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAE000055383	200000000	6.37	SDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAE000055383														2012/09/26				
							ZAE000055383		6.375												2011/09/26				
							ZAE000055383		6.4												2011/12/27		2011/12/27		
							ZAE000055383		6.4												2012/03/26		2012/03/26		
							ZAE000055383		6.38												2012/06/26		2012/06/26		
							ZAE000055383		6.395												2012/09/27		2012/09/27		
							ZAE000055383		6.925												2012/12/27		2012/12/27		
							ZAE000055383		6.925												2013/03/26		2013/03/26		
							ZAE000055383		5.95												2013/06/26		2013/06/26		
							ZAE000055383		5.953												2013/09/26		2013/09/26		
							ZAE000055383		6.017												2013/12/27		2013/09/26		
							ZAE000055383		6.025												2014/03/26		2013/03/26		
							ZAE000055383		6.025												2014/06/26		2013/03/26		
Negotiable Certificates Of Deposit	ABPNCD20120326TL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAE000055326	430000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20140922SB.375	NEDBANK CAPITAL	Matured	2011/09/26		2014/09/22	ZAE000055334	1000000000	8.31	SEMI	Based on issue date		26												Category2
Negotiable Certificates Of Deposit	RANNCD20120326TL5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/26	ZAE000055391	7000000	5.55	TERM	None														Category2
Floating Rate Notes	RANFRN20120327DJU0XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAE000055342	100000	5.65	QUTR	Based on issue date		26	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
							ZAE000055342		5.65												2011/09/26				
							ZAE000055342		5.65												2011/12/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD20150925DJU0XXXXPL1.06307	STANDARD BANK OF SOUTH	Matured	2011/09/27		2015/09/25	ZAE000055425	4000000	6.0387	SDF	None			ZAR-JIBAR3	PLUS-1.06307-PRCT		None	Issuer Defined							Category3
							ZAE000055425														2015/09/25				
							ZAE000055425		6.0387												2011/09/27				
							ZAE000055425		6.0637												2011/12/27		2011/12/27		
							ZAE000055425		6.0887												2012/03/27		2012/03/27		
							ZAE000055425		6.1387												2012/09/27		2012/09/27		
							ZAE000055425		6.1387												2012/12/27		2012/12/27		
							ZAE000055425		6.1387												2013/03/27		2013/03/27		
							ZAE000055425		6.2137												2013/06/27		2013/06/27		
							ZAE000055425		6.1937												2013/09/27		2013/09/27		
							ZAE000055425		6.2037												2013/12/27		2013/12/27		
							ZAE000055425		6.3037												2014/03/27		2014/03/27		
							ZAE000055425		6.8987												2014/06/27		2014/06/27		
							ZAE000055425		7.1987												2014/09/26		2014/09/26		
							ZAE000055425		7.1987												2014/12/26		2014/12/26		
							ZAE000055425		7.1713												2015/03/27		2015/03/27		
							ZAE000055425		7.2063												2015/06/26		2015/06/26		
Negotiable Certificates Of Deposit	SBKNCD20180926DS.33	STANDARD BANK OF SOUTH	Matured	2011/09/27		2018/09/26	ZAE000055417	1100000000	8.33	SEMI	Based on issue date		27												Category2
Negotiable Certificates Of Deposit	CBBPNCD20120912TL525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/21	ZAE000055411	6000000	6.525	TERM	None														Category2
Floating Rate Notes	ABIFFRN20120927DJU0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAE000055466	290000000	5.9	SDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAE000055466		5.9												2012/09/27				
							ZAE000055466														2011/09/28				
							ZAE000055466		5.9												2012/06/27				
							ZAE000055466		5.905												2012/12/27		2012/12/27		
							ZAE000055466		5.92												2013/06/27		2013/06/27		
Floating Rate Notes	RANFRN20130928DJU0XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	ZAE000055458	20000000	6.175	QUTR	Based on issue date		28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
							ZAE000055458		6.175												2011/09/28				
							ZAE000055458		6.18												2011/12/28				
							ZAE000055458		6.2												2012/03/27				
							ZAE000055458		5.88												2012/06/27				
							ZAE000055458		5.665												2012/09/27				
							ZAE000055458		5.725												2012/12/27				
							ZAE000055458		5.725												2013/03/27				
							ZAE000055458		5.75												2013/06/27				
Negotiable Certificates Of Deposit	NBNKCD20120228TL700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	ZAE000054974	40000000	5.7	TERM	None														Category2
Debentures	SRBDEB20111102TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/02	ZAE000054511	100000000	5.46	TERM	None														Category2
Debentures	SRBDEB20111109TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055516	125000000	5.46	TERM	None														Category2
Debentures	SRBDEB20111102TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055573	50000000	5.45	TERM	None														Category2
Debentures	SRBDEB20111109TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055524	100000000	5.45	TERM	None														Category2
Debentures	SRBDEB20111028TL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055540	100000000	5.465	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD20120127TL775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAE000055649	3100000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120202TL5	STANDARD BANK OF SOUTH	Matured	2011/09/28		2012/02/28	ZAE000055557	1000000000	5.5	TERM	None														Category2
Debentures	SRBDEB20111102TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055487	1250000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120811TL75	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/13	ZAE000055491	500000000	5.75	TERM	None														Category2
Treasury Bills	NATTBX20120929	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/29	ZAE000041193	6500000000			None														Category2
Debentures	SRBDEB20111123TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/23	ZAE000055565	500000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120811TL7500	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/13	ZAE000055607	6000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120802TL7200000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/13	ZAE000055656	2200000	5.72	TERM	None														Category2
Debentures	SRBDEB20111102TL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055532	1000000000	5.465	TERM	None														Category2
Debentures	SRBDEB20111102TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAE000055598	100000000	5.41	TERM	None														Category2
Negotiable Certificates Of Deposit	IRBNCD20120811TL725	STANDARD BANK OF SOUTH	Matured	2011/09/28		2012/08/13	ZAE000055615	3000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120275TL575	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/28	ZAE000055622	3000000	5.575	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120927I	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAE000054490	1000000000			None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120927J	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAE000054491	1000000000			None														Category2
Negotiable Certificates Of Deposit	RANNCD20120228TL6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/02/28	ZAE000055453	6250000	5.625	TERM	None														Category2
Debentures	SRBDEB20111102TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAE000055552	1539000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120302TL6000000	RAND MERCHANT BANK	Matured	2011/09/29		2012/03/29	ZAE000055714	6000000	5.6	TERM	None														Category2
Notes	ABBNXT20120426DTL675	AFRICAN BANK LTD (OLD)	Mat

Floating Rate Notes	RANFRN2012075SQJ03XXXPL275	RAND MERCHANT BANK	Matured	2011/10/06			2012/07/06	AM000005456	3000000	5.85	ISDF	None		ZAR JIBARS	PLUS-0.275-PRCT		None	Issuer Defined				2012/07/06		Category3
								AM000005456		5.85										2011/10/06				
								AM000005456		5.87										2012/01/06				
								AM000005456		6										2012/04/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003SJI03XXXPL6	STANDARD BANK OF SOUTH	Matured	2011/10/06			2013/10/07	AM000005464	150000000	6.175	ISDF	None		ZAR JIBARS	PLUS-0.6-PRCT		None	Issuer Defined				2013/10/07		Category3
								AM000005464		6.175										2011/10/06				
								AM000005464		6										2012/01/06				
								AM000005464		6										2012/04/06				
								AM000005464		6.195										2012/10/06				
								AM000005464		5.675										2013/10/06				
								AM000005464		5.718										2013/01/07				
								AM000005464		5.726										2013/04/06				
								AM000005464		5.742										2013/07/06				
Negotiable Certificates Of Deposit	SBBNCD0201201082T5.5	STANDARD BANK OF SOUTH	Matured	2011/10/06			2012/01/06	AM000005480	5000000	5.5	TERM	None										2012/01/06		Category2
Floating Rate Notes	RANFRN2012105ASJI03XXXPL325	RAND MERCHANT BANK	Matured	2011/10/06			2012/10/06	AM000005480	150000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325 PRCT		None	Issuer Defined				2012/10/06		Category3
								AM000005480		5.9										2011/10/06				
								AM000005480		5.905										2012/01/06				
								AM000005480		5.9										2012/04/06				
								AM000005480		5.92										2012/07/06				
Commercial Paper Bills/ Capital Project Bills	ESKCP0920121005I1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06			2012/10/09	AM000005481	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0920121005I1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06			2012/01/09	AM000005481	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120105ZT5.50	ABSA BANK LIMITED	Matured	2011/10/06			2012/01/09	AM000005571	3900000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204062T5.6250000	RAND MERCHANT BANK	Matured	2011/10/06			2012/04/09	AM000005588	1000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204107T5.605	NEDBANK CAPITAL	Matured	2011/10/06			2012/04/10	AM000005605	1000000	5.625	TERM	None												Category2
Floating Rate Notes	ABIFFRN2012105SSJI03XXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07			2013/10/08	AM000005696	1500000000	6.125	ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None	Issuer Defined				2013/04/10		Category3
								AM000005696		6.125										2011/10/07				
								AM000005696		6.15										2012/01/08				
								AM000005696												2012/04/10				
								AM000005696		6.145										2012/07/08				
Linked Negotiable Certificates Of Deposit	NBKLNCD0121008QJI03XXXPL392	NEDBANK CAPITAL	Matured	2011/10/07			2012/10/08	AM000005621	30000000	5.925	QUTR	Based on issue date	7	ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2011/10/07		Category3
								AM000005621		5.925										2012/01/08				
								AM000005621		5.95										2012/04/09				
								AM000005621		5.946										2012/07/08				
Floating Rate Notes	RANFRN2014010BSQJI03XXXPL65	RAND MERCHANT BANK	Matured	2011/10/07			2014/01/08	AM000005647	2000000000	6.225	QUTR	Based on issue date	7	ZAR JIBARS	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/08			2011/10/07		Category3
								AM000005647		6.225										2012/01/08				
								AM000005647		6.25										2012/04/08				
								AM000005647		6.26										2012/10/08				
								AM000005647		5.726										2013/01/08				
								AM000005647		5.779										2013/04/08				
								AM000005647		5.8										2013/07/08				
								AM000005647		5.79										2013/10/08				
Negotiable Certificates Of Deposit	IPNNCD0201120027T5.775	INVESTEC BANK LIMITED	Matured	2011/10/07			2012/10/08	AM000005670	8000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201111082T5.35	STANDARD BANK OF SOUTH	Matured	2011/10/07			2011/11/08	AM000005761	14000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204062T5.625	NEDBANK CAPITAL	Matured	2011/10/07			2012/04/09	AM000005738	2000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127T5.750	NEDBANK CAPITAL	Matured	2011/10/07			2012/01/12	AM000005654	50000000	5.7	TERM	None												Category2
Floating Rate Notes	RANFRN2013100SQJI03XXXPL6	RAND MERCHANT BANK	Matured	2011/10/07			2013/10/08	AM000005720	6000000	6.175	QUTR	Based on issue date	7	ZAR JIBARS	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/08			2011/10/07		Category3
								AM000005720		6.175										2012/01/08				
								AM000005720		6.2										2012/04/08				
								AM000005720		6.2										2012/07/08				
								AM000005720		6.205										2012/10/08				
								AM000005720		5.675										2013/01/08				
								AM000005720		5.719										2013/04/08				
								AM000005720		5.725										2013/07/08				
								AM000005720		5.75										2013/10/08				
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005SJI03XXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07			2012/10/08	AM000005688	300000000	5.95	ISDF	None		ZAR JIBARS	PLUS-38-BPS		None	Issuer Defined				2012/04/09		Category3
								AM000005688		5.955										2011/10/07				
								AM000005688		5.98										2012/01/08				
								AM000005688												2012/04/09				
								AM000005688		5.975										2012/10/08				
Negotiable Certificates Of Deposit	NBNNCD0201204052T5.650	NEDBANK CAPITAL	Matured	2011/10/07			2012/04/09	AM000005660	20000000	5.65	TERM	None												Category2
Floating Rate Notes	ABIFFRN2012100ISJI03XXXPL325	ABSA BANK LIMITED	Matured	2011/10/07			2012/10/08	AM000005746	2900000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				2012/10/08		Category3
								AM000005746		5.9										2011/10/07				
								AM000005746		5.905										2012/01/08				
								AM000005746												2012/04/08				
								AM000005746		5.92										2012/07/08				
Negotiable Certificates Of Deposit	CBBNCD0201210052T6.365	CARTEC BANK LIMITED	Matured	2011/10/07			2012/10/09	AM000005839	50000000	6.365	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201207062T5.95	AFRICAN BANK LTD (OLD)	Matured	2011/10/07			2012/07/09	AM000005753	15000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204052T5.625	STANDARD BANK OF SOUTH	Matured	2011/10/07			2012/04/09	AM000005779	1000000	5.625	TERM	None												Category2
Floating Rate Notes	RANFRN2011005MJI13XXXPL375	RAND MERCHANT BANK	Matured	2011/10/07			2012/10/09	AM000005813	4500000000	5.83	MNTH	None	7	ZAR JIBARS	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07			2011/10/07		Category3
								AM000005813		5.83										2011/12/07				
								AM000005813		5.8										2012/01/07				
								AM000005813		5.83										2012/02/07				
								AM000005813		5.845										2012/03/07				
								AM000005813		5.860										2012/04/07				
								AM000005813		5.88										2012/05/07				
								AM000005813		5.87										2012/06/07				
								AM000005813		5.865										2012/07/08				
								AM000005813		5.860										2012/08/07				
								AM000005813		5.325										2012/09/07				
								AM000005813		5.318										2012/09/07				
Floating Rate Notes	RANFRN2012075SQJI03XXXPL275	RAND MERCHANT BANK	Matured	2011/10/07			2012/07/09	AM000005704	2000000	5.85	QUTR	Based on issue date	7	ZAR JIBARS	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/09			2011/10/07		Category3
								AM000005704		5.85										2012/01/09				
								AM000005704		5.875														
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005SJI03XXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10			2013/10/09	AM000005886	1600000000	5.975	ISDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined				2012/04/10		Category3
								AM000005886		5.975										2011/10/10				
								AM000005886		6										2012/01/10				
								AM000005886												2012/04/10				
								AM000005886		5.995										2012/07/10				
Linked Negotiable Certificates Of Deposit	IPNLNCD0131008SJI03XXXPL868.	INVESTEC BANK LIMITED	Matured	2011/10/10			2013/10/08	AM000005902	3000000	6.255	ISDF	None		ZAR JIBARS	PLUS-66-BPS		None	Issuer Defined				2013/10/08		Category3
								AM000005902		6.235										2011/10/10				
								AM000005902		6.26										2012/01/08				
								AM000005902												2012/04/10				
								AM000005902		6.255										2012/07/08				
								AM000005902		5.755										2012/10/08				
								AM000005902		5.756										2013/01/08				
								AM000005902		5.795										2013/04/08				
								AM000005902		5.850										2013/07/08				
Floating Rate Notes	RANFRN2011100BSJI03XXXPL6	RAND MERCHANT BANK	Matured	2011/10/10			2013/10/08	AM000005811	8000000	6.175	QUTR	Based on issue date	10	ZAR JIBARS	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/08			2011/10/10		Category3
								AM000005811		6.175										2012/01/08				
								AM000005811		6.2										2012/04/10				
								AM000005811		6.195										2012/07/10				
								AM000005811		5.675										2012/10/10				
								AM000005811		5.706										2013/01/08				
								AM000005811		5.725										2013/04/08				
								AM000005811		5.75										2013/07/08				
Negotiable Certificates Of Deposit	RANNCD0201204107T5.6250000	RAND MERCHANT BANK	Matured	2011/10/10			2012/04/10	AM000005787	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201127T5.675	RAND MERCHANT BANK	Matured	2011/10/10			2012/01/09	AM000005767	10000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T5.55	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/01/12	AM000005860	4000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107T5.65	ABSA BANK LIMITED	Matured	2011/10/10			2012/04/10	AM000005828	4000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121009QJI03XXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10			2012/10/09	AM000005795	1000000	5.905	QUTR	Based on issue date	10	ZAR JIBARS	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined				2011/10/10		Category3
								AM000005795		5.905										2012/01/10				
								AM000005795		5.93										2012/04/10				
								AM000005795												2012/07/10				
								AM000005795		5.925										2012/10/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201003SJI03XXXPL65	STANDARD BANK OF SOUTH	Matured	2011/10/10			2013/10/08	AM000005837	2000000	6.205	ISDF	None		ZAR JIBARS	PLUS-0.65-PRCT		None	Issuer Defined				2013/10/08		Category3
								AM000005837		6.205										2011/10/10				
								AM000005837		6.25										2012/01/10				
								AM000005837												2012/04/10				
								AM000005837		6.245										2012/07/10				
								AM000005837		5.725										2012/10/10				
								AM000005837		5.744										2013/01/10				
								AM000005837		5.775										2013/04/10				
								AM000005837		5.8										2013/07/10				
Linked Negotiable Certificates Of Deposit	NBKLNCD0131008QJI03XXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10			2013/10/08	AM000005829	20000000	6.175	QUTR	Based on issue date	10	ZAR JIBARS	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined				2011/10/10		Category3
								AM000005829		6.175										2012/01/08				
								AM000005829		6.2										2012/04/10				
								AM000005829												2012/07/08				
								AM000005829		6.195										2012/10/08				
								AM000005829		5.675										2013/01/08				
								AM000005829		5.726										2013/04/08				
								AM000005829		5.75										2013/07/08				
Negotiable Certificates Of Deposit	RANNCD0201204107T5.6250000	RAND MERCHANT BANK	Matured	2011/10/10			2012/04/10	AM000005894	8000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T5.55	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/01/09	AM000005845	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201127T5.5000000	RAND MERCHANT BANK	Matured	2011/10/10			2012/01/09	AM000005878	1000000	5.5	TERM	None												Category2
Notes	ABNCP0720121005T6.15	AFRICAN BANK LTD (OLD)	Matured	2011/10/10			2012/10/10	AM000005912	1000000000	6.15	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0121010QJI03XXXPL400	NEDBANK CAPITAL	Matured	2011/10/11			2012/10/11	AM000005917	1000000	5.975	QUTR	Based on issue date	11	ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2011/10/11		Category3
								AM000005917		5.975										2012/01/10				
								AM000005917		6										2012/04/10				
								AM000005917												2012/07/10				
								AM000005917		5.995										2012/10/10				
Floating Rate Notes	ABIFFRN2012100SJI03XXXPL325	ABSA BANK LIMITED	Matured	2011/10/11			2012/10/09	AM000005936	8000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325 PRCT		None	Issuer Defined				2012/10/09		Category3
								AM000005936		5.9										2011/10/11				
								AM000005936		5.905										2012/01/10				
								AM000005936												2012/04/10				
								AM000005936		5.92										2012/07/10				
Floating Rate Notes	RANFRN2012101QSJI03XXXPL35	RAND MERCHANT BANK	Matured	2011/10/11			2012/10/11	AM000005993	0	5.950	ISDF	None		ZAR JIBARS	PLUS-0.35-PRCT		None	Issuer Defined				2012/10/10		Category3
								AM000005993		5.950										2011/10/11				
								AM000005993		5.95										2012/01/10				
								AM000005993												2012/04/10				
								AM000005993		5.945										2012/07/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201003SJI03XXXPL35	STANDARD BANK OF SOUTH	Matured	2011/10/11			2012/10/08	AM000005966	1000000000	5.925	ISDF	None		ZAR JIBARS	PLUS-0.35-PRCT		None	Issuer Defined				2012/10/08		Category3
								AM000005966		5.925										2011/10/11				
								AM000005966		5.95										2012/01/11				
								AM000005966												2012/04/11				
								AM000005966		5.935										2012/07/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0121010SJI03XXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11			2012/10/11	AM000005982	1960000000	5.975	ISDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined				2012/07/11		Category3
								AM000005982		5.975										2011/10/11				
								AM000005982		6										2012/01/11				
								AM000005982												2012/04/11				
								AM000005982		5.985										2012/07/11				
Negotiable Certificates Of Deposit	IPNNCD0201201127T5.60	INVESTEC BANK LIMITED	Matured	2011/10/11			2012/01/12	AM000005108	20000000	5.60	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201201175T5.88	STANDARD BANK OF SOUTH	Matured	2011/10/11			2012/01/11	AM000005144	5000000	5.88	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201201175T5.75	STANDARD BANK OF SOUTH	Matured	2011/10/11			2012/01/11	AM000005151	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201275T5.710	NEDBANK CAPITAL	Matured	2011/10/11			2012/07/11	AM000005137	10000000	5.715	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127T5.700	NEDBANK CAPITAL	Matured	2011/10/11			2012/01/11	AM000005069	10000000	5.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203SJI03XXXPL35	STANDARD BANK OF SOUTH	Matured	2011/10/11			2012/10/11	AM000005132	30000000	5.925	ISDF	None		ZAR JIBARS	PLUS-0.35-PRCT		None	Issuer Defined				2012/04/10		Category3
								AM000005132		5.925										2011/10/11				
								AM000005132		5.94										2012/01/10				
								AM000005132												2012/04/10				
								AM000005132		5.945										2012/07/10				
Negotiable Certificates Of Deposit	RANNCD0201204107T5.625	RAND MERCHANT BANK	Matured	2011/10/11			2012/04/11	AM000005593	3000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0131010QJI03XXXPL860.	NEDBANK CAPITAL	Matured	2011/10/11			2013/10/12	AM000005944	40000000	6.175	QUTR	Based on issue date	11	ZAR JIBARS	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined				2011/10/11		Category3
								AM000005944		6.175										2012/01/11				
								AM000005944		6.2										2012/04/11				
								AM000005944												2012/07/11				
								AM000005944		6.195										2012/10/11				
								AM000005944		5.675										2013/01/11				
								AM000005944		5.691										2013/04/11				
								AM000005944		5.725										2013/07/11				
								AM000005944		5.75										2013/10/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012SJI03XXXPL1.	STANDARD BANK OF SOUTH	Matured	2011/10/11			2015/10/12	AM000007165	150000000	6.675	ISDF	None		ZAR JIBARS	PLUS-1.1-PRCT		None	Issuer Defined				2015/10/12		Category3
								AM000007165		6.675										2011/10/11				
								AM000007165		6.7										2012/01/11				
								AM000007165												2012/04/11				
								AM000007165		6.685										2012/07/11				
								AM000007165		6.18										2012/10/11				
								AM000007165		6.181										2013/01/11				
								AM000007165		6.22										2013/04/11				
								AM000007165		6.26										2013/07/11				
								AM000007165		6.242										2013/10/11				
								AM000007165		6.705										2014/01/13				
								AM000007165		6.707										2014/04/11				
								AM000007165		6.715										2014/07/11				
								AM000007165		7.175										2014/10/13				
								AM000007165		7.225										2015/01/12				
								AM000007165		7.208										2015/04/13				
								AM000007165		7.258										2015/07/13				
Negotiable Certificates Of Deposit	NBNNCD0201203075.600	NEDBANK CAPITAL	Matured	2011/10/11			2012/03/12	AM000005877	20000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201204107T5.55	INVESTEC BANK LIMITED	Matured	2011/10/11			2012/04/12	AM000005890	7000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T5.78	INVESTEC BANK LIMITED	Matured	2011/10/11			2012/07/12	AM000005124	10100000	5.78	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127T5.675	ABSA BANK LIMITED	Matured	2011/10/11			2012/07/12	AM000005140	5000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-212103SJI03XXXPL85	STANDARD BANK OF SOUTH	Matured	2011/10/11			2013/10/11	AM000005558	7000000	6.205	ISDF	None		ZAR JIBARS	PLUS-0.85-PRCT		None	Issuer Defined				2013/10/11		Category3
								AM000005558		6.205										2011/10/11				
								AM000005558		6.25										2012/01/11				
								AM000005558												2012/04/11				
								AM000005558		6.235										2012/07/11				
								AM000005558		5.725										2012/10/11				
								AM000005558		5.775										2013/01/11				
								AM000005558		5.8										2013/04/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD201512123SJI03XXXPL1.06264	STANDARD BANK OF SOUTH	Matured	2011/10/11			2015/10/12	AM000005574	0	6.63764	ISDF	None		ZAR JIBARS	PLUS-1.06264-PRCT		None	Issuer Defined				2015/10/12		Category3
								AM000005574												2011/10/11				
								AM000005574		6.63764										2012/01/11				
								AM000005574		6.66064										2012/04/11				
								AM000005574												2012/07/11				
								AM000005574		6.64764										2012/10/11				
								AM000005574		6.13764										2013/01/11				
								AM000005574		6.14364										2013/04/11				
								AM000005574		6.2364										2013/07/11				
								AM000005574		6.2764										2013/10/11				
								AM000005574		6.2464										2014/01/13				
								AM000005574		6.28764										2014/04/11				
								AM000005574		6.89564										2014/07/11				
								AM000005574		7.13764										2014/10/13				
								AM000005574		7.19764										2015/01/12				
								AM000005574		7.17764										2015/04/13				
								AM000005574		7.2004										2015/07/13				
Negotiable Certificates Of Deposit	NBNNCD0201204117T5.625	NEDBANK CAPITAL	Matured	2011/10/11			2012/04/11	AM000005661	18000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204107T5.625	STANDARD BANK OF SOUTH	Matured	2011/10/11			2012/04/12	AM000005705	2000000	5.625	TERM	None												Category2
Floating Rate Notes	ABIFFRN2012100SJI03XXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11			2

							AM000057538													2012/12/13		
							AM000057538													2012/01/14		
							AM000057538													2012/07/14		
							AM000057538													2012/08/14		
							AM000057538													2012/09/14		
							AM000057538													2013/02/13		
							AM000057538													2013/03/13		
							AM000057538													2013/06/13		
							AM000057538													2011/11/14		
							AM000057538													2012/11/14		
							AM000057538													2013/11/14		
							AM000057538													2013/01/14		
							AM000057538													2013/06/13		
							AM000057538													2013/08/13		
							AM000057538													2012/02/13		
							AM000057538		9.0005870												2011/10/13	
							AM000057538		5.7910331												2012/01/18	
Negotiable Certificates Of Deposit	SBDNCD201204123T5.635	STANDARD BANK OF SOUTH	Matured	2011/10/13		2012/04/12	AM000057421	81000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201203267T5.585	STANDARD BANK OF SOUTH	Matured	2011/10/13		2012/03/20	AM000057413	50000000	5.595		TERM	None										Category2
Floating Rate Notes	ABFFRN0201410133UX03XXXPL20.835	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	AM000057512	750000000	6.4		6DF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined				Category3
							AM000057512		5.4											2011/10/13		
							AM000057512		6.426											2012/01/13		
							AM000057512		5.926											2012/04/13	2014/04/14	
							AM000057512		6.4											2012/07/13		
							AM000057512		5.9											2012/10/13	2012/01/15	
							AM000057512		5.955											2013/01/13	2013/10/15	
							AM000057512		5.95											2013/04/15	2013/04/15	
							AM000057512		5.95											2013/07/15	2013/07/15	
							AM000057512		5.967											2013/10/14	2013/10/14	
							AM000057512		6.35											2014/01/13	2013/10/14	
							AM000057512		6.576											2014/04/14	2014/01/14	
							AM000057512		6.696											2014/07/14	2014/04/14	
Floating Rate Notes	ABFFRN0201410133UX03XXXPL880.	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	AM000057546	700000000	6.375		6DF	None		ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined				Category3
							AM000057546													2012/07/13		
							AM000057546		6.375											2011/10/13		
							AM000057546		6.401											2012/01/13	2013/10/14	
							AM000057546		6.4											2012/04/13	2013/07/15	
							AM000057546		6.376											2012/07/13	2012/01/13	
							AM000057546		5.875											2012/10/15	2014/01/13	
							AM000057546		5.881											2013/01/14	2014/04/14	
							AM000057546		5.925											2013/04/15	2014/07/14	
							AM000057546		5.94											2013/07/15	2014/10/13	
							AM000057546		5.946											2013/10/14	2014/10/13	
							AM000057546		6.025											2014/01/13	2014/10/13	
							AM000057546		6.155											2014/04/14	2013/01/14	
							AM000057546		6.633											2014/07/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014041130J03XXXXPL790	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	AM000057389	350000000	6.35		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000057389		6.325											2011/10/13		
							AM000057389		6.345											2012/01/12		
							AM000057389		6.35											2012/04/12		
							AM000057389		6.325											2012/07/12		
							AM000057389		5.825											2012/10/12		
							AM000057389		5.831											2013/01/11		
							AM000057389		5.85											2013/04/11		
							AM000057389		5.9											2013/07/12		
							AM000057389		5.892											2013/10/11		
							AM000057389		5.978											2014/01/12		
Floating Rate Notes	RANFRN0201410103UX03XXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/13	AM000057603	0	6.35		6DF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							AM000057603													2014/10/14		
							AM000057603		6.35											2011/10/14		
							AM000057603		6.375											2012/01/16	2012/01/16	
							AM000057603													2012/04/16	2012/04/16	
							AM000057603		6.37											2012/07/16	2012/07/16	
							AM000057603		5.85											2012/10/16	2012/10/16	
							AM000057603		5.869											2013/01/16	2013/01/16	
							AM000057603		5.9											2013/04/16	2013/04/16	
							AM000057603		5.925											2013/07/16	2013/07/16	
							AM000057603		5.973											2013/10/16	2013/10/16	
							AM000057603		6											2014/01/16	2014/01/16	
							AM000057603		6.505											2014/04/16	2014/04/16	
							AM000057603		6.8											2014/07/16	2014/07/16	
Floating Rate Notes	ABFFRN0201210115UX03XXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/11	AM000057652	1000000000	5.925		6DF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							AM000057652													2012/01/11		
							AM000057652		5.925											2011/10/14		
							AM000057652		5.96											2012/01/11	2012/04/11	
							AM000057652													2012/04/11	2012/10/11	
							AM000057652		5.935											2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013131D3JX03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	AM000057728	2000000000	6.035		6DF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							AM000057728													2013/04/10		
							AM000057728		6.235											2011/10/14		
							AM000057728		6.26											2012/01/10	2013/01/10	
							AM000057728		6.255											2012/04/10	2013/01/10	
							AM000057728		5.725											2012/07/10	2013/10/10	
							AM000057728		5.735											2012/10/10	2013/10/10	
							AM000057728		5.745											2013/01/10	2013/10/10	
							AM000057728		5.81											2013/07/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014110B9QJ03XXXXPL890	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	AM000057595	1200000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000057595		6.375											2011/10/14		
							AM000057595		6.4											2012/01/10		
							AM000057595													2012/04/10		
							AM000057595		6.395											2012/07/10		
							AM000057595		5.875											2012/10/10		
							AM000057595		5.894											2013/01/10		
							AM000057595		5.925											2013/04/10		
							AM000057595		5.95											2013/07/10		
							AM000057595		5.99											2013/10/10		
							AM000057595		6.065											2014/01/10		
							AM000057595		6.35											2014/04/10		
							AM000057595		6.625											2014/07/10		
Negotiable Certificates Of Deposit	IPNNCD2012011387L55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/13	AM000057686	0	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012041275J75	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/13	AM000057777	6400000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012041277L65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	AM000057694	400000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012013T3BJX03XXXXPL29.25	STANDARD BANK OF SOUTH	Matured	2011/10/14		2012/01/13	AM000057637	7500000000	6.025		6DF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							AM000057637													2012/07/13		
							AM000057637		5.825											2011/10/14		
							AM000057637		5.851											2012/01/16	2012/01/16	
							AM000057637		5.95											2012/04/16	2012/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100B9JX03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/10/14		2014/10/08	AM000057678	8000000000	6.425		6DF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							AM000057678													2014/10/08		
							AM000057678		6.425											2011/10/14		
							AM000057678		6.451											2012/01/16	2012/01/16	
							AM000057678		6.45											2012/04/16	2012/04/16	
							AM000057678		6.425											2012/07/16	2012/07/16	
							AM000057678		5.925											2012/10/15	2012/10/15	
							AM000057678		5.945											2013/01/16	2013/01/16	
							AM000057678		5.975											2013/04/16	2013/04/16	
							AM000057678		6											2013/07/16	2013/07/16	
							AM000057678		5.955											2013/10/16	2013/10/16	
							AM000057678		6.075											2014/01/14	2014/01/14	
							AM000057678		6.4											2014/04/14	2014/04/14	
							AM000057678		6.665											2014/07/14	2014/07/14	
Floating Rate Notes	RANFRN0201210113QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	AM000057587	1200000000	6.025		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11			Category3
							AM000057587		5.925											2011/10/14		
							AM000057587		5.95											2012/01/11		
							AM000057587		5.955											2012/01/11		
Negotiable Certificates Of Deposit	ABPNCD2012011387L55	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/13	AM000057701	3000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012041275J75	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/13	AM000057711	4000000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012041277L65	ABSA BANK LIMITED	Matured	2011/10/14		2012/04/12	AM000057702	2000000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012011387L000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/13	AM000057712	1000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012131Q2JX03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/12	AM000057744	5400000000	5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000057744		5.975											2011/10/14		
							AM000057744		5.995											2012/01/13		
							AM000057744		6											2012/04/12		
							AM000057793		5.975											2012/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012121D3QJX03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2012/12/12	AM000057793	1000000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000057793		5.955											2011/10/14		
							AM000057793		5.981											2012/01/12		
							AM000057793		5.96											2012/04/13		
							AM000057793		5.955											2012/07/13		
Floating Rate Notes	RANFRN0201207123QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	AM000057611	2900000000	5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
							AM000057611		5.85											2011/10/14		
							AM000057611		5.87											2012/01/12		
							AM000057611		5.875											2012/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013103J6JX03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2011/10/14		2013/10/11	AM000057645	2000000	6.025		6DF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							AM000057645													2013/10/10		
							AM000057645		6.25											2011/10/14		
							AM000057645		6.25											2012/01/16	2012/01/16	
							AM000057645		6.25											2012/04/16	2012/04/16	
							AM000057645		6.225											2012/07/16	2012/07/16	
							AM000057645		5.725											2012/10/15	2012/10/15	
							AM000057645		5.73											2013/01/14	2013/01/14	
							AM000057645		5.775											2013/04/15	2013/04/15	
							AM000057645		5.95											2013/07/15	2013/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012151L3JJX03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/11	AM000057702	17000000	5.955		6DF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							AM000057702													2012/07/11		
							AM000057702		5.955											2011/10/14		
							AM000057702		5.96											2012/01/11	2012/01/11	
							AM000057702													2012/04/11	2012/04/11	
							AM000057702		5.965											2012/07/11	2012/10/1	
Negotiable Certificates Of Deposit	NBNNCD2012011387T5.0500	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/13	AM000057760	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2012011387T5.5	STANDARD BANK OF SOUTH	Matured	2011/10/14		2012/01/13	AM000057761	4000000	5.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPF2012011131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13	AM000057629	5000000	5.5		TERM	None										Category1
Negotiable Certificates Of Deposit	NBNNCD2012011387T5.50000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	AM000057850	10000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012011387T5.50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	AM000057843	5000000	5.5		TERM	None										Category2
Promissory Notes	ABEPN2012011387T5.75	ABSA BANK LIMITED (DUZI)	Matured	2011/10/17		2012/10/16	AM000057784	1,000,000,000	5.75		TERM	None										Category1
Negotiable Certificates Of Deposit	NBNNCD2012011387T5.575	NEDBANK CAPITAL	Matured	2011/10/17		2012/07/17	AM000057884	2000000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2012011387T5.725	STANDARD BANK OF SOUTH	Matured	2011/10/17		2012/01/13	AM000057913	3000000000	5.725		TERM	None										Category2
Promissory Notes	CBEPN2012011387T5.435	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	AM000057867	3000000000	5.435		TERM	None										Category1
Negotiable Certificates Of Deposit	RANNCD2012011387T5.5500000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16	AM000057835	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2012011387T5.5	STANDARD BANK OF SOUTH	Matured	2011/10/17		2012/01/17	AM000057868	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2012011387T5.5	STANDARD BANK OF SOUTH	Matured	2011/10/18		2012/01/18	AM000057900	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012011387T5.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	AM000057903	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012011387T5.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	AM000057904	3000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012011387T5.5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/17	AM000057918	3000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRN0201211513QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/18		2012/12/17	AM000057892	20000000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							AM000057892		5.925											2011/10/18		
							AM000057892		5.94											2012/01/17		
							AM000057892		5.95											2012/04/17		
							AM000057892		5.925											2012/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014101E6JJX03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	AM000057891	28000000	6.445		6DF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined				Category3
							AM000057891													2012/04/18		
							AM000057891		6.445											2011/10/18		
							AM000057891		6.471											2012/01/16	2013/01/16	
							AM000057891		6.45											2012/04/16	2013/04/16	
							AM000057891		6.445											2012/07/16	2013/07/16	
							AM000057891		5.945											2012/10/16	2013/10/16	
							AM000057891		5.961											2013/01/16	2013/07/16	
							AM000057891		5.995											2013/04/16	2013/01/16	
							AM000057891		6.03											2013/07/16	2014/04/16	
							AM000057891		6.012											2013/10/16	2014/01/16	
							AM000057891		6.035											2014/01/16	2014/10/16	
							AM000057891		6.631											2014/04/16	2014/10/16	
							AM000057891		6.701											2014/07/16	2014/07/16	
Floating Rate Notes	RANFRN0201207173QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	AM000057975	30000000	5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							AM000057975		5.85											2011/10/18		
							AM000057975		5.87											2012/01/17		
							AM000057975		5.875											2012/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013107J6JX03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2011/10/18		2013/10/17	AM000057983	20000000	6.225		6DF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							AM000057983													2013/10/17		
							AM000057983		6.225											2011/10/18		
							AM000057983		6.251											2012/01/18	2012/01/18	
							AM000057983		6.25											2012/04/18	2012/04/18	
							AM000057983		6.25											2012/07/18	2012/07/18	
							AM000057983		5.725											2012/10/18	2012/10/18	
							AM000057983		5.775											2013/01/18	2013/01/18	
							AM000057983		5.8											2013/04/18	2013/04/18	
							AM000057983		5.85											2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	NBNNCD2012041875J55	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	AM000057942	1000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041T3BJX03XXXXPL8.8	STANDARD BANK OF SOUTH	Matured	2011/10/18		2014/04/17	AM000057959	180000000	6.375		6DF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							AM000057959													2014/04/17		
							AM000057959		6.375											2011/10/18		
							AM000057959		6.401											2012/01/18	2012/01/18	
							AM000057959		6.4											2012/04/18	2012/04/18	
							AM000057959		6.375											2012/07/18	2012/07/18	
							AM000057959		5.875											2012/10/18	2012/10/18	
							AM000057959		5.891											2013/01/18	2013/01/18	
							AM000057959		5.925											2013/04/18	2013/04/18	
							AM000057959		5.95											2013/07/18	2013/07/18	
							AM000057959		5.99											2013/10/18	2013/10/18	
							AM000057959		6.045											2014/01/18	2014/01/18	
							AM000057959		6.35											2014/04/18	2014/04/18	
							AM000057959		6.625											2014/07/18	2014/07/18	
Floating Rate Notes	ABFFRN0201210173QJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/17	AM000057967	55000000	6.025		6DF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							AM000057967													2012/04/17		
							AM000057967		5.925											2011/10/18		
							AM000057967		5.951											2012/01/17	2012/01/17	
							AM000057967		5.96											2012/04/17	2012/04/17	
							AM000057967		5.935											2012/07/17	2012/10/1	
Floating Rate Notes	ABFFRN0201310173UX03XXXXPL865.	ABSA BANK LIMITED	Matured	2011/10/19		2013/10/17	AM000058155	1000000000	6.255		6DF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							AM000058155													2012/07/17		
							AM000058155													2012/04/17		
							AM000058155		6.225											2011/10/18		
							AM000058155		6.251											2012/01/17	2012/01/17	
							AM000058155		6.25											2012/04/17	2012/04/17	
							AM000058155		6.225											2012/07/17	2012/10/17	
							AM000058155		5.725											2012/10/17	2013/01/17	
							AM000058155		5.731											2013/01/17	2013/07/17	
							AM000058155		5.775											2013/04/17	2013/04/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101B9PRMXXXXMB535.	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/18	AM000058031	6000000	5.95		6DF	None		ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc				Category3
							AM000058031													2012/02/18		
							AM000058031													2012/06/18		
							AM000058031													2012/09/18		
							AM000058031													2012/03/18		
							AM000058031													2012/05/18		
							AM000058031													2012/07/18		
							AM000058031													2012/08/18		
							AM000058031													2011/11/18		
							AM000058031													2013/10/18		
							AM000058031													2012/11/18		
							AM000058031													2013/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012131B3JJX03XXXXPL840.	INVESTEC BANK LIMITED	Mat

									AM0000058536		5.925											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	IPNNCD0201201207L585	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/01/20	AM0000058537	1000000000		5.595		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204232TL676	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/23	AM0000058610	3000000		5.675		TERM	None										Category2
Floating Rate Notes	RMIFRN0201215139JI0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/21			2013/10/21	AM0000058611	1000000000		6.095		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2013/10/21	
								AM0000058577			5.925											2011/10/21		
								AM0000058577			5.946											2012/01/18	2012/01/18	
								AM0000058577			5.95											2012/04/18	2012/04/18	
								AM0000058577			5.925											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	CBNNCD0201211479L469	CAPITEC BANK LIMITED	Matured	2011/10/21			2012/10/21	AM0000058643	1000000		6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201201229TL5	STANDARD BANK OF SOUTH	Matured	2011/10/24			2012/01/24	AM0000058621	1000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201237TL5000000	RAND MERCHANT BANK	Matured	2011/10/24			2012/01/23	AM0000058627	1250000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204247TL70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	AM0000058650	3000000		5.7		TERM	None										Category2
Floating Rate Notes	RMIFRN0201215035JI0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/25	AM0000058635	500000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/10/25	
								AM0000058635			5.925											2011/10/24		
								AM0000058635			5.946											2012/01/23	2012/01/23	
								AM0000058635			5.95											2012/04/23	2012/04/23	
								AM0000058635			5.925											2012/07/23	2012/07/23	
Negotiable Certificates Of Deposit	RANNCD0201204232TL5750000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/23	AM0000058619	3600000000		5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201204227TL885000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/26	AM0000058668	0		5.685		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TACPRB201110311	TRANS CALEDONIAN TUNNEL	Matured	2011/10/24			2011/10/31	AM0000058676	1500000000					None										Category1
Negotiable Certificates Of Deposit	SBXNCD0201201229TL70	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/01/25	AM0000058700	1000000		5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201242TL5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/24	AM0000058700	2000000000		5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLND0201102435PRMXXXXMPO.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0000058728	0		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
								AM0000058728															2012/07/24	
								AM0000058728															2013/10/24	
								AM0000058728															2014/01/24	
								AM0000058728															2014/04/24	
								AM0000058728															2014/07/24	
								AM0000058728															2013/01/24	
								AM0000058728															2013/10/24	
								AM0000058728			8.97125											2011/10/25		
								AM0000058728			9.72125											2012/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JI0XXXXPL35	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/10/24	AM0000058783	1000000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/10/24	
								AM0000058783			5.925											2011/10/25		
								AM0000058783			5.946											2012/01/25	2012/01/25	
								AM0000058783			5.95											2012/04/25	2012/04/25	
								AM0000058783			5.425											2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBXNCD0201211829TL4	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/10/25	AM0000058767	5000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201201252TL5	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/01/25	AM0000058767	1000000		5.5		TERM	None										Category2
Floating Rate Notes	ABIFRN0201210243JI0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0000058692	500000000		5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2012/07/24	Category3
								AM0000058692			5.95											2011/10/25		
								AM0000058692			5.946											2012/01/24	2012/01/24	
								AM0000058692			5.975											2012/04/24	2012/04/24	
								AM0000058692			5.45											2012/07/24	2012/01/24	
Floating Rate Notes	ABIFRN0201210242JI0XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	AM0000058742	3000000		6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0000058742															2012/07/24	
								AM0000058742			6.175											2011/10/25		
								AM0000058742			6.196											2012/01/24	2012/04/24	
								AM0000058742			6.22											2012/04/24	2012/07/24	
								AM0000058742			5.675											2012/01/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLND0201102435PRMXXXXMPO.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0000058775	200000000		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
								AM0000058775															2012/07/24	
								AM0000058775															2013/10/24	
								AM0000058775															2014/01/24	
								AM0000058775															2014/04/24	
								AM0000058775															2014/07/24	
								AM0000058775															2013/01/24	
								AM0000058775			8.97125											2011/10/25		
								AM0000058775			9.72125											2012/01/18		
Commercial Paper Bills: Capital Project Bills	ESKCPRB201201281	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25			2012/01/26	AM0000058654	1000000000					None										Category1
Commercial Paper Bills: Capital Project Bills	MTCCPRB201201241	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25			2012/01/24	AM0000058759	3000000000					None										Category1
Linked Negotiable Certificates Of Deposit	ABPLND0201211429PRMXXXXMPO.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0000058874	0		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
								AM0000058874															2013/04/16	
								AM0000058874															2012/04/13	
								AM0000058874															2013/07/15	
								AM0000058874															2012/07/13	
								AM0000058874															2012/08/13	
								AM0000058874															2012/12/13	
								AM0000058874															2012/05/16	
								AM0000058874															2011/12/13	
								AM0000058874															2012/03/13	
								AM0000058874															2013/08/13	
								AM0000058874															2012/02/13	
								AM0000058874															2013/01/14	
								AM0000058874															2012/07/13	
								AM0000058874															2013/03/13	
								AM0000058874															2012/10/13	
								AM0000058874															2013/02/13	
								AM0000058874															2013/06/13	
								AM0000058874															2011/11/14	
								AM0000058874															2012/06/13	
								AM0000058874															2012/03/13	
								AM0000058874															2013/01/13	
								AM0000058874															2012/11/13	
								AM0000058874			8.97125											2011/10/26		
								AM0000058874			9.72125											2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210185PRMXXXXMPO.25	ABSA BANK LIMITED	Matured	2011/10/26			2012/10/18	AM0000058047	6000000		5.75		ISDF	None		ZAR-PRIME	MINUS-0.25-PRCT		None	Ad Hoc				Category3
								AM0000058047															2012/06/18	
								AM0000058047															2012/02/20	
								AM0000058047															2012/05/18	
								AM0000058047															2012/08/20	
								AM0000058047															2012/12/18	
								AM0000058047															2012/09/18	
								AM0000058047															2013/03/18	
								AM0000058047															2012/03/18	
								AM0000058047															2012/06/18	
								AM0000058047															2012/04/18	
								AM0000058047															2011/11/18	
								AM0000058047			5.75											2011/10/26		
								AM0000058047			6.125											2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPO.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/14	AM0000058021	200000000		6.125		ISDF	None		ZAR-PRIME	MINUS-0.875-PRCT		None	Ad Hoc				Category3
								AM0000058021															2012/04/14	
								AM0000058021															2011/12/13	
								AM0000058021															2013/06/13	
								AM0000058021															2011/11/14	
								AM0000058021															2012/06/13	
								AM0000058021															2012/03/13	
								AM0000058021															2012/11/13	
								AM0000058021															2013/04/16	
								AM0000058021															2013/11/14	
								AM0000058021															2013/07/15	
								AM0000058021															2012/09/13	
								AM0000058021															2012/05/14	
								AM0000058021															2012/12/13	
								AM0000058021															2012/08/13	
								AM0000058021															2013/09/13	
								AM0000058021															2013/10/14	
								AM0000058021															2012/07/13	
								AM0000058021															2013/03/13	
								AM0000058021															2013/06/13	
								AM0000058021															2012/08/13	
								AM0000058021															2013/03/13	
								AM0000058021			6.125											2011/10/26		
								AM0000058021			2.875											2012/01/18		
Negotiable Certificates Of Deposit	SBXNCD0201204267TL675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0000058999	6700000000		5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201204262TL675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	AM0000059039	3000000		5.675		TERM	None										Category2
Floating Rate Notes	RMIFRN0201215035JI0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/26	AM0000058817	4000000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AM0000058817			5.925											2012/10/26		
								AM0000058817			5.946											2011/10/26		
								AM0000058817			5.95											2012/01/25	2012/01/25	
								AM0000058817			5.425											2012/04/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JI0XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/25	AM0000058954	350000000		5.993		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
								AM0000058954															2012/10/25	
								AM0000058954			5.993											2011/10/26		
								AM0000058954			5.975											2012/01/25	2012/01/25	
								AM0000058954			5.96											2012/04/25	2012/04/25	
								AM0000058954			5.455											2012/07/26	2012/07/26	
Debentures	SRBDEB2011112375L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058995	3000000000		5.45		TERM	None										Category2
Debentures	SRBDEB2011121275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0000058965	2250000000		5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201204267TL675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0000058985	1000000000		5.675		TERM	None										Category2
Debentures	SRBDEB2011112375L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058932	1500000000		5.45		TERM	None										Category2
Floating Rate Notes	SCBFRN0201210253JI0XXXXPL835.	STANDARD CHARTERED BANK SA	Matured	2011/10/26			2012/10/26	AM0000058962	0		5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AM0000058962															2012/10/26	
								AM0000058962			5.925											2011/10/26		
								AM0000058962			5.946											2012/01/26	2012/01/26	
								AM0000058962			5.95											2012/04/26	2012/04/26	
								AM0000058962			5.425											2012/07/26	2012/07/26	
Debentures	SRBDEB2011112375L445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058908	3000000		5.445		TERM	None										Category2
Debentures	SRBDEB2011121275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0000058967	1550000000		5.45		TERM	None										Category2
Promissory Notes	SBIPRN2012102925TL4	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/10/25	AM0000058505	0		5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201204267TL675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0000058825	0		5.675		TERM	None										Category2
Debentures	SRBDEB2011112375L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058881	1000000000		5.46		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JI0XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/25	AM0000058991	1100000000		5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								AM0000058991			5.975											2012/10/25		
								AM0000058991			5.996											2011/10/26		
								AM0000058991			6											2012/01/25	2012/01/25	
								AM0000058991			5.475											2012/04/25	2012/04/25	
Negotiable Certificates Of Deposit	SBXNCD0201204252ML676	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/25	AM0000058799	700000000		5.675		MNTH	None	28									Category2
Floating Rate Notes	RMIFRN0201207242JI0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/26	AM0000058833	500000000		5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
								AM0000058833			5.85											2012/07/26		
								AM0000058833			5.871											2011/10/26		
								AM0000058833			5.875											2012/04/24	2012/04/24	
Treasury Bills	NATTBX0201210241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26			2012/10/24	AM0000058443	4663000000					None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201204267TL675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/26	AM0000058791	1000000000		5.675		TERM	None										Category2
Debentures	SRBDEB2011112375L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058882	6000000000		5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201201262ML5	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/01/26	AM0000058841	2000000		5.5		MNTH	None	28									Category2
Debentures	SRBDEB2011112375L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058918	3000000		5.43		TERM	None										Category2
Debentures	SRBDEB2011112375L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	AM0000058924	3000000		5.435		TERM	None										Category2
Debentures	SRBDEB2011121275L360	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2012/12/27	AM0000058974	3000000000		5.36		TERM	None										Category2
Floating Rate Notes	ABIFRN0201210253JI0XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	AM0000059104	1000000		5.945		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AM0000059104			5.925											2012/07/26		
								AM0000059104			5.925											2011/10/27		
								AM0000059104			5.946											2012/01/26	2012/01/26	
								AM0000059104			5.95											2012/04/26	2012/04/26	
								AM0000059104			5.425											2012/07/26	2012/01/26	
Floating Rate Notes	RMIFRN0201215035JI0XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/27	AM0000059011	200000000		5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								AM0000059011															2012/10/27	
								AM0000059011			5.95											2011/10/27		
								AM0000059011			5.971											2012/01/26	2012/01/26	
								AM0000059011			5.975											2012/04/25	2012/04/25	
								AM0000059011			6.425											2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JI0XXXXPL65	STANDARD BANK OF SOUTH	Matured	2011/10/27			2013/10/24	AM0000059120	1300000000		6.545		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								AM0000059120			6.545											2012/10/24		
								AM0000059120			6.025											2011/10/27		
								AM0000059120			6.246											2012/01/27	2012/01/27	
								AM0000059120			6.25											2012/04/26	2012/04/26	
								AM0000059120			5.725											2012/07/27	2012/07/27	
								AM0000059120														2013/01/28	2013/01/28	
								AM0000059120			5.731											2013/04/26	2013/04/26	
								AM0000059120			5.775											2013/07/26	2013/07/26	
								AM0000059120			5.8											2013/07/26	2013/07/26	
Negotiable Certificates Of Deposit	NBKNCD0201201262TL575	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/26	AM0000059070	1280000000		5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201204262TL795	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	AM0000059179	1000000000		5.795		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201201262TL5	INVESTEC BANK LIMITED	Matured	2011/10/27			2012/01/26	AM0000059195	3000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204267TL675	ABSA BANK LIMITED	Matured	2011/10/27			2012/04/26	AM0000059237	1000000000		5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201204267TL675	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	AM0000059237	1000000		5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202067TL5500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/02/08	AM0000059163	2170000000		5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201204262LI0XXXXPLB55.	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	AM0000059112	6000000		6.075		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0000059112			6.075											2011/10/27		
								AM0000059112			6.096											2012/01/26	2012/01/26	
								AM0000059112			6.1											2012/04/26	2012/04/26	
								AM0000059112			5.575											2012/07/26		
								AM0000059112														2012/10/26		
								AM0000059112			5.581											2013/01/26		
Negotiable Certificates Of Deposit	RANNCD0201204262TL5750000	RAND MERCHANT BANK	Matured	2011/10/27			2012/04/26	AM0000059138	4190000000		5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201201272TL550	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/27	AM0000059187	2000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201204267TL675	STANDARD BANK OF SOUTH	Matured	2011/10/27			2012/04/26	AM0000059245	1000000		5.675		TERM	None										Category2
Floating Rate Notes	ABIFRN0201210253JI0XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	AM0000059086	2400000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AM0000059088															2012/01/26	
								AM0000059088			5.925											2011/10/27		
								AM0000059088			5.946											2012/01/26	2012/01/26	
								AM0000059088			5.95											2012/04/26	2012/04/26	
								AM0000059088			5.425											2012/07/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304293JI0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2011/10/27			2013/04/26	AM0000059146	1000000000		6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								AM0000059146															2013/04/26	
								AM0000059146			6.05											2011/10/27		
								AM0000059146			6.071											2012/01/27	2012/01/27	
								AM0000059146			6.075											2012/04/27	2012/07/27	
								AM0000059146			5.725											2012/10/26	2012/10/26	
								AM0000059146			5.556											2013/01/28	2013/01/28	
Floating Rate Notes	RMIFRN0201410235JI0XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27			2014/10/27	AM0000059203	1200000000		4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								AM0000059203															2014/10/27	
								AM0000059203			4.4											2011/10/27		
								AM0000059203			6.421											2012/01/27	2012/01/27	
								AM0000059203			6.425											2012/04/27	2012/04/27	
								AM0000059203			5.9											2012/07/27	2012/07/27	
								AM0000059203			5.905											2012/10/27	2012/10/27	
								AM0000059203			5.95											2013/04/26	2013

									ZAM000026958		5.706											2012/11/02		
									ZAM000026958		5.79											2012/02/04		
									ZAM000026958		5.79											2012/05/02		
									ZAM000026958		5.79											2013/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201111250TS,325	ABSA BANK LIMITED	Matured	2011/11/02			2011/11/02	ZAM000026961	145000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD0201202020TS,15000	NEDBANK CAPITAL	Matured	2011/11/02			2012/02/02	ZAM000026962	15000000	5.55		TERM	None											Category2
Debentures	SRBDEB0201111302TS,455	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	ZAM000026732	10000000	5.455		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200027TS,6500000	RAND MERCHANT BANK	Matured	2011/11/02			2012/05/02	ZAM000026765	11000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211013UI03XXXXPL,P0.35	STANDARD BANK OF SOUTH	Matured	2011/11/02			2013/11/02	ZAM000026974	4600000	5.900	ISDF	None		ZAR JIBARI	PLUS 0.35-PRCT		None		Issuer Defined				2013/11/01	
								ZAM000026974		5.90												2011/11/02		
								ZAM000026974		5.946												2012/02/02	2012/02/02	
								ZAM000026974		5.96												2012/05/02	2012/05/02	
								ZAM000026974		5.420												2012/08/02	2012/08/02	
Treasury Bills	NATTBX0212I0311	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02			2012/10/31	ZAM000026094	584000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	BSKCP0201211011	BASKIN HOLDINGS SOC LTD	Matured	2011/11/02			2011/11/02	ZAM000026963	100000000				None											Category1
Floating Rate Notes	RANFRN0201411003UI03XXXXPL,B25	RAND MERCHANT BANK	Matured	2011/11/02			2014/10/30	ZAM000026963	1000000	6.4	QUTF	Based on issue date	2	ZAR JIBARI	PLUS 0.825 PRCT		None	Quarterly Payment Cycle		2012/01/30				Category3
								ZAM000026963		6.4												2011/11/02		
								ZAM000026963		6.421												2012/01/30		
								ZAM000026963		6.425												2012/04/30		
								ZAM000026963		5.8												2012/07/30		
								ZAM000026963		5.908												2012/11/30		
								ZAM000026963		5.93												2013/01/30		
								ZAM000026963		5.976												2013/07/30		
								ZAM000026963		5.96												2013/10/30		
								ZAM000026963		6.511												2014/01/30		
								ZAM000026963		6.5												2014/04/30		
								ZAM000026963		6.42												2014/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UI03XXXXPL,P0.85	STANDARD BANK OF SOUTH	Matured	2011/11/03			2014/11/03	ZAM000026995	1000000	6.425	ISDF	None		ZAR JIBARI	PLUS 0.85-PRCT		None		Issuer Defined				2014/11/03	Category3
								ZAM000026995		6.425												2011/11/02		
								ZAM000026995		6.446												2012/02/02	2012/02/02	
								ZAM000026995		6.48												2012/05/02	2012/05/02	
								ZAM000026995		5.925												2012/08/02	2012/08/02	
								ZAM000026995														2012/11/02	2012/11/02	
								ZAM000026995		5.931												2013/02/04	2013/02/04	
								ZAM000026995		5.975												2013/05/03	2013/05/03	
								ZAM000026995		5.965												2013/08/02	2013/08/02	
								ZAM000026995		5.992												2013/11/04	2013/11/04	
								ZAM000026995		6.025												2014/02/03	2014/02/03	
								ZAM000026995		6.625												2014/05/05	2014/05/05	
								ZAM000026995		6.04												2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN0201211013UI03XXXXPL,I0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/01	ZAM000026110	24000000	5.925	ISDF	None		ZAR JIBARI	PLUS 0.35-PRCT		None		Issuer Defined				2012/11/01	Category2
								ZAM000026110														2012/11/01		
								ZAM000026110		5.925												2011/11/02		
								ZAM000026110		5.946												2012/02/01	2012/02/01	
								ZAM000026110		5.96												2012/05/02	2012/05/02	
								ZAM000026110		5.420												2012/08/01	2012/08/01	
Floating Rate Notes	RANFRN0201211023UI03XXXXPL,I0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	ZAM000026151	200000000	5.925	ISDF	None		ZAR JIBARI	PLUS 0.35-PRCT		None		Issuer Defined				2012/11/02	Category2
								ZAM000026151														2012/11/02		
								ZAM000026151		5.925												2011/11/03		
								ZAM000026151		5.946												2012/02/02	2012/02/02	
								ZAM000026151		5.96												2012/05/02	2012/05/02	
								ZAM000026151		5.420												2012/08/01	2012/08/01	
Negotiable Certificates Of Deposit	NBNNCD0201202012TS,50000	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/01	ZAM000026972	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203002TS,576	ABSA BANK LIMITED	Matured	2011/11/03			2012/03/05	ZAM000026045	35000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204027TS,65	ABSA BANK LIMITED	Matured	2011/11/03			2012/04/26	ZAM000026144	200000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRN0201211023UI03XXXXPL,P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	ZAM000026595	3900000000	5.925	QUTF	Based on issue date	3	ZAR JIBARI	PLUS 0.35-PRCT		None	Quarterly Payment Cycle		2012/02/02				Category3
								ZAM000026595		5.925												2011/11/02		
								ZAM000026595		5.946												2012/02/02		
								ZAM000026595		5.96												2012/05/02		
								ZAM000026595		5.420												2012/08/02		
Floating Rate Notes	RANFRN0201211023UI03XXXXPL,P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	ZAM000026086	0	5.925	QUTF	Based on issue date	3	ZAR JIBARI	PLUS 0.35-PRCT		None	Quarterly Payment Cycle		2012/02/02				Category3
								ZAM000026086		5.925												2011/11/02		
								ZAM000026086		5.946												2012/02/02		
								ZAM000026086		5.96												2012/05/02		
								ZAM000026086		5.420												2012/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211023UI03XXXXPL,I0.400	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	ZAM000026094	45000000	5.975	QUTF	Based on issue date	3	ZAR JIBARI	PLUS 0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000026094		5.975												2011/11/02		
								ZAM000026094		5.996												2012/02/02		
								ZAM000026094		6												2012/05/02		
								ZAM000026094		5.475												2012/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211023UI03XXXXPL,I0.450	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	ZAM000026864	1117000000	6.025	QUTF	Based on issue date	3	ZAR JIBARI	PLUS 0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000026864		6.025												2011/11/02		
								ZAM000026864		6.046												2012/02/02		
								ZAM000026864		6.05												2012/05/02		
								ZAM000026864		5.525												2012/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201202017TS,50	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/01	ZAM000026080	30000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201203003TS,5	STANDARD BANK OF SOUTH	Matured	2011/11/03			2012/03/02	ZAM000026083	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205047TS,6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000026037	105000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TS,6500000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000026136	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TS,6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000026003	300000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRN0201703013UI03XXXXPL,B65.	ABSA BANK LIMITED	Matured	2011/11/03			2013/10/31	ZAM000026914	1000000	6.225	ISDF	None		ZAR JIBARI	PLUS 65 BPS		None		Issuer Defined				2013/04/30	Category3
								ZAM000026914														2013/04/30		
								ZAM000026914		6.205												2011/11/02		
								ZAM000026914		6.246												2012/01/31	2012/01/31	
								ZAM000026914		6.25												2012/04/30	2012/01/31	
								ZAM000026914		5.725												2012/07/31	2012/04/30	
								ZAM000026914														2012/10/31	2012/10/31	
								ZAM000026914		5.731												2013/01/31	2013/01/31	
								ZAM000026914		5.775												2013/04/30	2013/03/31	
								ZAM000026914		5.825												2013/07/31	2013/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UI03XXXXPL,P1.175	STANDARD BANK OF SOUTH	Matured	2011/11/03			2016/11/03	ZAM000026052	5000000	6.53	ISDF	None		ZAR JIBARI	PLUS 1.175-PRCT		None		Issuer Defined					Category3
								ZAM000026052		6.53												2016/11/03		
								ZAM000026052		6.76												2011/11/02		
								ZAM000026052		6.771												2012/02/01	2012/02/01	
								ZAM000026052		6.775												2012/05/02	2012/05/02	
								ZAM000026052		6.29												2012/08/01	2012/08/01	
								ZAM000026052		6.256												2012/11/02	2012/11/02	
								ZAM000026052		6.3												2013/02/04	2013/02/04	
								ZAM000026052		6.399												2013/05/03	2013/05/03	
								ZAM000026052		6.317												2013/08/05	2013/08/05	
								ZAM000026052		6.35												2013/11/04	2013/11/04	
								ZAM000026052		6.86												2014/02/03	2014/02/03	
								ZAM000026052		6.95												2014/05/05	2014/05/05	
								ZAM000026052		7.15												2014/08/04	2014/08/04	
								ZAM000026052		7.25												2014/11/03	2014/11/03	
								ZAM000026052		7.275												2015/02/03	2015/02/03	
								ZAM000026052		7.295												2015/05/04	2015/05/04	
								ZAM000026052		7.45												2015/08/03	2015/08/03	
								ZAM000026052		7.735												2015/11/03	2015/11/03	
								ZAM000026052		8.150												2016/02/03	2016/02/03	
								ZAM000026052		8.475												2016/05/05	2016/05/05	
								ZAM000026052		8.535												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310013UI03XXXXPL,B.65	STANDARD BANK OF SOUTH	Matured	2011/11/03			2013/10/31	ZAM000026078	16000000	6.225	ISDF	None		ZAR JIBARI	PLUS 0.65-PRCT		None		Issuer Defined					Category3
								ZAM000026078														2013/10/31		
								ZAM000026078		6.205												2011/11/02		
								ZAM000026078		6.246												2012/02/01	2012/02/01	
								ZAM000026078		6.25												2012/05/02	2012/05/02	
								ZAM000026078		5.725												2012/08/01	2012/08/01	
								ZAM000026078														2012/11/05	2012/11/05	
								ZAM000026078		5.731												2013/02/04	2013/02/04	
								ZAM000026078		5.775												2013/05/03	2013/05/03	
								ZAM000026078		5.755												2013/08/02	2013/08/02	
Floating Rate Notes	ABPFRN0201211013UI03XXXXPL,B06.	ABSA BANK LIMITED	Matured	2011/11/03			2012/11/01	ZAM000026922	810000000	5.935	ISDF	None		ZAR JIBARI	PLUS 36 BPS		None		Issuer Defined				2012/08/01	Category3
								ZAM000026922		5.935												2012/08/01		
								ZAM000026922		5.955												2011/11/03		
								ZAM000026922		5.96												2012/02/01	2012/02/01	
								ZAM000026922		5.420												2012/05/01	2012/11/01	
Floating Rate Notes	ABPFRN0201411003UI03XXXXPL,I1.175	ABSA BANK LIMITED	Matured	2011/11/03			2016/11/03	ZAM000026102	5000000	6.53	ISDF	None		ZAR JIBARI	PLUS 1.175-PRCT		None		Issuer Defined				2012/05/02	Category3
								ZAM000026102														2013/05/03		
								ZAM000026102		6.76												2011/11/02		
								ZAM000026102		6.771												2012/02/01	2012/02/01	
								ZAM000026102		6.775												2012/05/02	2012/05/02	
								ZAM000026102		6.29												2012/08/01	2012/08/01	
								ZAM000026102														2012/11/02	2012/11/01	
								ZAM000026102		6.256												2013/02/04	2013/02/04	
								ZAM000026102		6.3												2013/05/03	2013/05/03	
								ZAM000026102		6.399												2013/08/05	2013/08/05	
								ZAM000026102		6.317												2013/11/04	2013/03/05	
								ZAM000026102		6.35												2014/02/03	2014/02/03	
								ZAM000026102		6.86												2014/05/05	2014/05/05	
								ZAM000026102		7.15												2014/08/04	2013/11/04	
								ZAM000026102		7.25												2014/11/03	2015/08/03	
								ZAM000026102		7.275												2015/02/03	2015/08/03	
								ZAM000026102		7.295												2015/05/04	2015/05/04	
								ZAM000026102		7.45												2015/08/03	2014/11/03	
								ZAM000026102		7.735												2015/11/03	2015/11/03	
								ZAM000026102		8.150												2016/02/03	2015/11/03	
								ZAM000026102		8.475												2016/05/05	2016/05/05	
								ZAM000026102		8.535												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211023UI03XXXXPL,P0.35	STANDARD BANK OF SOUTH	Matured	2011/11/03			2012/11/02	ZAM000026128	45000000	5.925	ISDF	None		ZAR JIBARI	PLUS 0.35-PRCT		None		Issuer Defined				2012/11/02	Category3
								ZAM000026128														2012/11/02		
								ZAM000026128		5.925												2011/11/03		
								ZAM000026128		5.946												2012/02/02	2012/02/02	
								ZAM000026128		5.96												2012/05/02	2012/05/02	
								ZAM000026128		5.420												2012/08/02	2012/08/02	
Floating Rate Notes	RANFRN0201211013UI03XXXXPL,I0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/01	ZAM000026930	49000000	5.925	ISDF	None		ZAR JIBARI	PLUS 0.35-PRCT		None		Issuer Defined				2012/11/01	Category3
								ZAM000026930														2012/11/01		
								ZAM000026930		5.925												2011/11/03		
								ZAM000026930		5.946												2012/02/01	2012/02/01	
								ZAM000026930		5.96												2012/05/02	2012/05/02	
								ZAM000026930		5.420												2012/08/01	2012/08/01	
Floating Rate Notes	RANFRN0201411003UI03XXXXPL,B25	RAND MERCHANT BANK	Matured	2011/11/03			2014/11/03	ZAM000026971	0	6.4	ISDF	None		ZAR JIBARI	PLUS 0.825 PRCT		None		Issuer Defined					Category3
								ZAM000026971		6.4												2014/11/03		
								ZAM000026971		6.421												2011/11/03		
								ZAM000026971		6.425												2012/02/01	2012/02/01	
								ZAM000026971		5.8												2012/05/01	2012/05/01	
								ZAM000026971														2012/08/01	2012/08/01	
								ZAM000026971														2012/11/05	2012/11/05	
								ZAM000026971		5.908												2013/02/04	2013/02/04	
								ZAM000026971		5.93												2013/05/03	2013/05/03	
								ZAM000026971		5.956												2013/08/05	2013/08/05	
								ZAM000026971		5.96												2013/11/04	2013/11/04	
								ZAM000026971		6.5												2014/02/03	2014/02/03	
								ZAM000026971		6.6												2014/05/05	2014/05/05	
								ZAM000026971		6.21												2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UI03XXXXPL,P1.	STANDARD BANK OF SOUTH	Matured	2011/11/03			2016/11/03	ZAM000026029	0	6.53	ISDF	None		ZAR JIBARI	PLUS 1.PRCT		None		Issuer Defined					Category3
								ZAM000026029														2016/11/03		
								ZAM000026029		6.575												2011/11/02		
								ZAM000026029		6.596												2012/02/01	2012/02/01	
								ZAM000026029		6.6												2012/05/02	2012/05/02	
								ZAM000026029		6.075												2012/08/01	2012/08/01	
								ZAM000026029														2012/11/05	2012/11/05	
								ZAM000026029		6.081												2013/02/04	2013/02/04	
								ZAM000026029		6.125												2013/05/03	2013/05/03	
								ZAM000026029		6.135												2013/08/05	2013/08/05	
								ZAM000026029		6.142												2013/11/04	2013/11/04	
								ZAM000026029		6.675												2014/02/03	2014/02/03	
								ZAM000026029		6.775												2014/05/05	2014/05/05	
								ZAM000026029		7.15												2014/08/04	2014/08/04	
								ZAM000026029		7.275												2014/11/05	2014/11/05	
								ZAM000026029		7.1												2015/02/03	2015/02/03	
								ZAM000026029		7.111												2015/05/04	2015/05/04	
								ZAM000026029		7.3												2015/08/03	2015/08/03	
								ZAM000026029		7.375												2015/11/03	2015/11/03	
								ZAM000026029		7.965												2016/02/03	2016/02/03	
								ZAM000026029		8.3												2016/05/05	2016/05/05	
								ZAM000026029		8.358												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UI03XXXXPL,B.85	STANDARD BANK OF SOUTH	Matured	2011/11/03			2014/10/30	ZAM000026060	100000000	6.425	ISDF	None		ZAR JIBARI	PLUS 0.85-PRCT		None		Issuer Defined					Category3
								ZAM000026060														2014/10/30		
								ZAM000026060		6.425												2011/11/03		
								ZAM000026060		6.446												2012/02/01	2012/02/01	
								ZAM000026060		6.45												2012/05/02	2012/05/02	
								ZAM000026060		5.925												2012/08/01	2012/08/01	
								ZAM000026060														2012/11/05	2012/11/05	
								ZAM000026060		5.931												2013/02/04	2013/02/04	
								ZAM000026060		5.975												2013/05/03	2013/05/03	
								ZAM000026060		5.965												2013/08/05	2013/08/05	
								ZAM000026060		5.992												2013/11/04	2013/11/04	
								ZAM000026060		6.525												2014/02/03	2014/02/03	
								ZAM000026060		6.625												2014/05/05	2014/05/05	
								ZAM000026060		6.625												2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305003UI03XXXXPL,I0.475	STANDARD BANK OF SOUTH	Matured	2011/11/03			2013/05/03	ZAM000026989	220000000	6.05	ISDF	None		ZAR JIBARI	PLUS 0.475 PRCT		None		Issuer Defined					Category3
								ZAM000026989														2013/05/03		
								ZAM000026989		6.05												2011/11/03		
								ZAM000026989		6.071												2012/02/01	2012/02/01	
								ZAM000026989		6.075												2012/05/02	2012/05/02	
								ZAM000026989		5.55												2012/08/01	2012/08/01	
								ZAM000026989														2012/11/02	2012/11/02	
								ZAM000026989		5.556												2013/02/04	2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211013UI03XXXXPL,B36.	INVESTEC BANK LIMITED	Matured	2011/11/03			2012/11/01	ZAM000026997	740000000	5.955	ISDF	None		ZAR JIBARI	PLUS 36 BPS		None		Issuer Defined					Category3
								ZAM000026997														2012/02/01		
								ZAM000026997		5.955												2011/11/03		
								ZAM000026997		5.96												2012/05/02		
								ZAM000026997		5.96												2012/11/01		
								ZAM000026997		5.455												2012/08/01		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201202021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	ZAM000026949	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/04/30	ZAM000026956	100000000				None											Category1
Floating Rate Notes	ABSFRN0201411003UI03XXXXPL,P1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03			2014/11/03	ZAM000026011	90000000	7.425	ISDF	None		ZAR JIBARI	PLUS 1.85-PRCT		None		Issuer Defined					Category3
								ZAM000026011														2013/08/05		
								ZAM000026011		7.425												2011/11/03		
								ZAM000026011		7.446												2012/02/02		
								ZAM000026011		7.45												2012/05/02		
								ZAM000026011		6.925												2012/08/03		
								ZAM000026011														2012/11/05		
								ZAM000026011		6.931												2013/02/04		
								ZAM000026011		6.975												2013/05/03		
								ZAM000026011		6.965												2013/08/05		
								ZAM000026011		6.992												2013/11/04		
								ZAM000026011		7.525												2014/02/03		
								ZAM000

									AM000060375		7.492											2015/11/05	2015/11/05		
									AM000060375		8.158											2016/05/01	2016/11/01		
									AM000060375		8.475											2016/05/05	2016/05/05		
									AM000060375		8.475											2016/08/01	2016/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405053JI3XXXXPL8	STANDARD BANK OF SOUTH	Matured	2011/11/04			2014/05/05	AM000060391	29000000		6.375		IDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined			2014/05/05		
								AM000060391			6.375												2011/11/04		
								AM000060391			6.396												2012/02/06	2012/02/06	
								AM000060391			6.4												2012/05/04	2012/05/04	
								AM000060391			5.875												2012/08/06	2012/08/06	
								AM000060391			5.9												2012/11/05	2012/11/05	
								AM000060391			5.881												2013/02/04	2013/02/04	
								AM000060391			5.925												2013/05/06	2013/05/06	
								AM000060391			5.933												2013/08/05	2013/08/05	
								AM000060391			5.942												2013/11/04	2013/11/04	
								AM000060391			5.925												2014/02/04	2014/02/04	
Floating Rate Notes	ABFFRN2014110334JI0XXXXPL8S	ABSA BANK LIMITED	Matured	2011/11/04			2014/11/04	AM000060185	7000000		6.425		IDF	None		ZAR JIBARS	PLUS-0.95-PRCT		None	Issuer Defined			2014/11/04		Category3
								AM000060185			6.425												2012/08/03		
								AM000060185			6.425												2011/11/04		
								AM000060185			6.446												2012/02/03	2012/08/06	
								AM000060185			6.45												2012/05/03	2014/11/03	
								AM000060185			5.925												2012/08/03	2013/05/03	
								AM000060185			5.9												2012/11/05	2012/11/05	
								AM000060185			5.931												2013/02/04	2014/05/04	
								AM000060185			5.975												2013/05/03	2013/02/04	
								AM000060185			5.983												2013/08/05	2013/11/05	
								AM000060185			5.992												2013/11/04	2014/02/03	
								AM000060185			6.025												2014/02/03	2014/05/03	
								AM000060185			6.025												2014/05/04	2014/08/04	
								AM000060185			6.025												2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABPNCD2013110425B.21	ABSA BANK LIMITED	Matured	2011/11/04			2013/11/04	AM000060177	20000000		6.21		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	SBIANCD2012060177LI.8	STANDARD BANK OF SOUTH	Matured	2011/11/07			2012/06/07	AM000060508	1000000000		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012110627S.16	ABSA BANK LIMITED	Matured	2011/11/07			2012/11/06	AM000060545	2000000000		5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020215.00	ABSA BANK LIMITED	Matured	2011/11/07			2012/02/07	AM000060606	2000000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012020215.00	STANDARD BANK OF SOUTH	Matured	2011/11/07			2012/02/07	AM000060607	4000000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/07			2012/02/08	AM000060545	5000000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/07			2012/02/08	AM000060482	5000000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012110727S.19	ABSA BANK LIMITED	Matured	2011/11/07			2012/11/07	AM000060649	2100000000		5.725		TERM	None											Category2
Floating Rate Notes	ABFFRN2012110653JI3XXXXPL8S5.	ABSA BANK LIMITED	Matured	2011/11/07			2012/11/06	AM000060524	1000000000		5.925		IDF	None		ZAR JIBARS	PLUS-35-BPS		None	Issuer Defined			2012/05/07		Category3
								AM000060524			5.925												2012/05/07		
								AM000060524			5.925												2011/11/07		
								AM000060524			5.95												2012/11/06	2012/11/06	
								AM000060524			5.95												2012/05/07	2012/08/06	
								AM000060524			5.425												2012/08/06	2012/02/06	
Floating Rate Notes	ABFFRN2014110273JI3XXXXPL8T5	ABSA BANK LIMITED	Matured	2011/11/07			2014/11/07	AM000060581	19000000		6.45		IDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			2014/02/07		Category3
								AM000060581			6.45												2011/11/07		
								AM000060581			6.471												2012/02/07	2012/08/07	
								AM000060581			6.475												2012/05/07	2012/05/07	
								AM000060581			6.95												2012/08/07	2012/02/07	
								AM000060581			5.906												2012/11/07	2012/11/07	
								AM000060581			5.9												2013/02/07	2013/02/07	
								AM000060581			6.025												2013/05/07	2013/05/07	
								AM000060581			6.05												2013/11/07	2013/11/07	
								AM000060581			6.55												2014/02/07	2014/11/07	
								AM000060581															2014/05/07	2014/05/07	
								AM000060581			6.858												2014/08/07	2014/08/07	
Negotiable Certificates Of Deposit	IPNNCD2012020275.55	INVESTEC BANK LIMITED	Matured	2011/11/07			2012/02/07	AM000060490	100000000		5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110623.10000	NEDBANK CAPITAL	Matured	2011/11/07			2012/11/07	AM000060572	500000000		5.9		TERM	None											Category2
Floating Rate Notes	RANFRN2012110635JI0XXXXPL9D.35	RAND MERCHANT BANK	Matured	2011/11/07			2013/11/06	AM000060599	4		5.925		QUTR	Based on issue date	7	ZAR JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06				Category3
								AM000060599			5.925												2011/11/07		
								AM000060599			5.946												2012/02/06		
								AM000060599			5.95												2012/05/07		
								AM000060599			5.425												2012/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012110630JI0XXXXPL9D.350	NEDBANK CAPITAL	Matured	2011/11/07			2013/11/06	AM000060599	15000000		5.425		QUTR	Based on issue date	7	ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000060599			5.425												2011/11/07		
								AM000060599			5.925												2012/02/06		
								AM000060599			5.946												2012/05/07		
								AM000060599			5.95												2012/08/06		
								AM000060664			5.425												2012/06/06		
Floating Rate Notes	ABFFRN2012110630JI0XXXXPL9S	AFRICAN BANK LTD (OLD)	Matured	2011/11/07			2013/11/06	AM000060466	20000000		6.025		IDF	None		ZAR JIBARS	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								AM000060466															2012/06/07		
								AM000060466			6.225												2011/11/07		
								AM000060466			6.246												2012/02/07	2012/05/07	
								AM000060466			6.25												2012/05/07	2012/11/06	
								AM000060466			5.725												2012/08/07	2012/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050753JI0XXXXPL9S	STANDARD BANK OF SOUTH	Matured	2011/11/07			2013/05/07	AM000060607	1410000000		6.075		IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								AM000060607															2013/05/07		
								AM000060607			6.075												2011/11/07		
								AM000060607			6.096												2012/02/07	2012/02/07	
								AM000060607			6.1												2012/05/07	2012/05/07	
								AM000060607			5.575												2012/08/07	2012/08/07	
								AM000060607															2012/11/07	2012/11/07	
								AM000060607			5.581												2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN2012110630JI0XXXXPL9J75	ABSA BANK LIMITED	Matured	2011/11/07			2013/11/06	AM000060623	300000000		5.68		IDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM000060623															2012/05/07		
								AM000060623			5.95												2011/11/07		
								AM000060623			5.971												2012/02/06	2012/08/06	
								AM000060623			5.975												2012/05/07	2012/08/06	
								AM000060623			5.45												2012/08/06	2012/02/06	
Floating Rate Notes	ABBFRN2012050753JI0XXXXPL9J30	AFRICAN BANK LTD (OLD)	Matured	2011/11/07			2012/05/07	AM000060474	500000000		5.895		IDF	None		ZAR JIBARS	PLUS-0.32-PRCT		None	Issuer Defined					Category3
								AM000060474															2012/02/07		
								AM000060474			5.895												2011/11/07		
								AM000060474			5.916												2012/02/07	2012/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110273JI0XXXXPL8S	STANDARD BANK OF SOUTH	Matured	2011/11/07			2014/11/07	AM000060631	1000000		6.425		IDF	None		ZAR JIBARS	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								AM000060631															2014/11/07		
								AM000060631			6.425												2011/11/07		
								AM000060631			6.446												2012/02/07	2012/02/07	
								AM000060631			6.45												2012/05/07	2012/05/07	
								AM000060631			5.925												2012/08/07	2012/08/07	
								AM000060631															2012/11/07	2012/11/07	
								AM000060631			5.931												2013/02/07	2013/02/07	
								AM000060631			5.975												2013/05/07	2013/05/07	
								AM000060631			5.983												2013/08/07	2013/08/07	
								AM000060631			6.025												2013/11/07	2013/11/07	
								AM000060631			6.525												2014/02/07	2014/02/07	
								AM000060631															2014/05/07	2014/05/07	
								AM000060631			6.833												2014/08/07	2014/08/07	
Floating Rate Notes	RANFRN2014110635JI0XXXXPL9J05	RAND MERCHANT BANK	Matured	2011/11/07			2014/11/06	AM000060680	0		6.4		IDF	None		ZAR JIBARS	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								AM000060680															2014/11/06		
								AM000060680			6.4												2011/11/07		
								AM000060680			6.421												2012/02/06	2012/02/06	
								AM000060680			6.425												2012/05/07	2012/05/07	
								AM000060680			5.9												2012/08/06	2012/08/06	
								AM000060680															2012/11/06	2012/11/06	
								AM000060680			5.906												2013/02/06	2013/02/06	
								AM000060680			5.95												2013/05/06	2013/05/06	
								AM000060680			5.983												2013/08/06	2013/08/06	
								AM000060680			6.025												2013/11/06	2013/11/06	
								AM000060680			6.5												2014/02/06	2014/02/06	
								AM000060680			6.8												2014/05/06	2014/05/06	
								AM000060680			6.8												2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	RANNCD2012050775.6000000	RAND MERCHANT BANK	Matured	2011/11/07			2012/05/07	AM000060615	10000000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012020275.5	STANDARD BANK OF SOUTH	Matured	2011/11/07			2012/02/07	AM000060615	5000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011126275.276	STANDARD BANK OF SOUTH	Matured	2011/11/07			2012/11/06	AM000060518	5000000		5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020275.60	ABSA BANK LIMITED	Matured	2011/11/07			2012/02/08	AM000060557	10000000		5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN2012110703JI0XXXXPL8S5.	ABSA BANK LIMITED	Matured	2011/11/08			2013/11/07	AM000060706	100000000		6.225		IDF	None		ZAR JIBARS	PLUS-65-BPS		None	Issuer Defined					Category3
								AM000060706															2012/05/07		
								AM000060706			6.225												2011/11/08		
								AM000060706			6.246												2012/02/07	2012/02/07	
								AM000060706			6.25												2012/05/07	2012/08/07	
								AM000060706			5.725												2012/08/07	2013/05/07	
								AM000060706															2012/11/07	2013/11/07	
								AM000060706			5.731												2013/02/07	2013/08/07	
								AM000060706			5.775												2013/05/07	2013/02/07	
								AM000060706			5.783												2013/08/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013110703JI0XXXXPL6T5	STANDARD BANK OF SOUTH	Matured	2011/11/08			2013/11/07	AM000060698	10000000		6.25		IDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM000060698															2013/11/07		
								AM000060698			6.25												2011/11/08		
								AM000060698			6.271												2012/02/08	2012/02/08	
								AM000060698			6.275												2012/05/08	2012/05/08	
								AM000060698			5.9												2012/08/08	2012/08/08	
								AM000060698															2012/11/08	2011/11/08	
								AM000060698			5.756												2013/02/08	2012/02/08	
								AM000060698			5.8												2013/05/08	2013/05/08	
								AM000060698			5.806												2013/08/08	2013/08/08	
Floating Rate Notes	ABFFRN2012110703JI0XXXXPL8S5.	ABSA BANK LIMITED	Matured	2011/11/08			2013/11/07	AM000060755	8000000		5.925		IDF	None		ZAR JIBARS	PLUS-35-BPS		None	Issuer Defined					Category3
								AM000060755															2012/05/07		
								AM000060755			5.925												2011/11/08		
								AM000060755			5.946												2012/02/07	2012/05/07	
								AM000060755			5.95												2012/05/07	2012/08/07	
								AM000060755			5.425												2012/08/07	2012/02/07	
Floating Rate Notes	ABFFRN2012110653JI0XXXXPL8S50.	ABSA BANK LIMITED	Matured	2011/11/08			2013/05/08	AM000060763	4300000000		6.075		IDF	None		ZAR JIBARS	PLUS-50-BPS		None	Issuer Defined					Category3
								AM000060763															2012/02/08		
								AM000060763			6.075												2011/11/08		
								AM000060763			6.096												2012/02/08	2012/05/08	
								AM000060763			6.1												2012/05/08	2012/08/08	
								AM000060763			5.575												2012/08/08	2013/05/08	
								AM000060763															2012/11/08	2011/11/08	
								AM000060763			5.581												2013/02/08	2013/02/08	
Negotiable Certificates Of Deposit	NBKNCD2012060275.125	NEDBANK CAPITAL	Matured	2011/11/08			2012/06/08	AM000060812	800000000		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/02/07	AM000060813	4000000		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012020275.5	STANDARD BANK OF SOUTH	Matured	2011/11/08			2012/02/08	AM000060821	4500000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/02/13	AM000060730	1000000		5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN2012110803JI0XXXXPL6T5	ABSA BANK LIMITED	Matured	2011/11/08			2013/11/08	AM000060789	100000000		6.25		QUTR	Based on calendar	1	ZAR JIBARS	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08				Category3
								AM000060789			6.25												2011/11/08		
								AM000060789			6.271												2012/05/08		
								AM000060789			6.275												2012/08/08		
								AM000060789			5.756												2013/02/08		
								AM000060789			5.8												2013/05/08		
								AM000060789			5.806												2013/08/08		
Negotiable Certificates Of Deposit	NBKNCD2012030875.60000	NEDBANK CAPITAL	Matured	2011/11/08			2012/03/08	AM000060714	144000000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275.50000	NEDBANK CAPITAL	Matured	2011/11/08			2012/02/08	AM000060714	5000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.6000000	RAND MERCHANT BANK	Matured	2011/11/08			2012/05/08	AM000060805	1000000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012020275.5	STANDARD BANK OF SOUTH	Matured	2011/11/08			2012/02/08	AM000060771	5000000		5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012020211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08			2012/02/07	AM000060797	3000000					None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012020275.55	INVESTEC BANK LIMITED	Matured	2011/11/08			2012/02/08	AM000060748	300000000		5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ARMCNCD2012020275.400	ARMAGEDDON RESERVE BANK	Matured	2011/11/09			2012/02/09	AM000060912	5000000		5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011110853JI0XXXXPL9D.425	NEDBANK CAPITAL	Matured	2011/11/09			2012/11/08	AM000061027	40000000		6		QUTR	Based on issue date	9	ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000061027			6												2011/11/08		
								AM000061027			6.021												2012/02/08		
								AM000061027			6.025												2012/05/08		
								AM000061027			5.5												2012/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050953JI0XXXXPL8J8	STANDARD BANK OF SOUTH	Matured	2011/11/09			2014/05/09	AM000061050	11000000		6.375		IDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								AM000061050															2014/05/09		
								AM000061050			6.375												2011/11/09		
								AM000061050			4.4												2012/02/09	2012/02/09	
								AM000061050															2012/05/09	2012/05/09	
								AM000061050			5.875												2012/08/10	2012/08/10	
								AM000061050															2012/11/09	2011/11/09	
								AM000061050			5.881												2013/02/11	2012/11/09	
								AM000061050			5.925												2013/05/09	2013/05/09	
								AM000061050			5.931												2013/08/12	2013/08/12	
								AM000061050			5.975												2013/11/11	2013/11/11	
								AM000061050			6.475												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110853JI0XXXXPL8T0.	INVESTEC BANK LIMITED	Matured	2011/11/09			2013/11/08	AM000061076	0		6.275		IDF	None		ZAR JIBARS	PLUS-70-BPS		None	Issuer Defined					Category3
								AM000061076															2013/05/08		
								AM000061076			6.275												2011/11/08		
								AM000061076			6.296												2012/02/08	2012/05/08	
								AM000061076			6.3												2012/05/08	2013/11/08	
								AM000061076			5.775												2012/08/08	2012/05/08	
								AM000061076															2012/11/08	2011/11/08	
								AM000061076			5.781												2013/02/08	2012/11/08	
								AM000061076			5.825												2013/05/08	2012/02/08	
								AM000061076			5.831												2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	ABPNCD2012020925T5.50	ABSA BANK LIMITED	Matured	2011/11/09			2012/02/08	AM000061068	60000000		5.5		TERM	None											Category2
Debentures	SRICEES2012012475.380	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09			2012/01/04	AM000061038	1000000000		5.38		TERM	None											Category2
Debentures	SRICEES2012012375.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09			2012/12/03	AM000061053	1000000000		5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012020275.500	STANDARD BANK OF SOUTH	Matured	2011/11/09			2012/02/10	AM000061062	1100000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012011126275.45	STANDARD BANK OF SOUTH	Matured	2011/11/09			2012/11/09	AM000061079	500000000		5.45		TERM	None											Category2
Debentures	SRICEES2012012375.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09			2012/12/03	AM000061053	1000000000		5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2012020275.5	STANDARD BANK OF SOUTH	Matured	2011/11/09			2012/02/08	AM000061012	3000000000		5.5		TERM	None											Category2
Debentures	SRICEES2012012475.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09			2012/01/04	AM000061079	3000000000		5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275.5	NEDBANK CAPITAL	Matured	2011/11/09			2012/02/08	AM000061063	150000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/09			2012/02/08	AM000061064	1100000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011126275.400	ABSA BANK LIMITED	Matured	2011/11/09			2012/01/06	AM000061084	1080000000		5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/09			2012/02/08	AM000061065	500000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/09			2012/02/08	AM000061082	150000000		5.5		TERM	None											Category2
Floating Rate Notes	RANFRN2012110635JI0XXXXPL9D.35	RAND MERCHANT BANK	Matured	2011/11/09			2013/11/08	AM000061043	4500000		5.925		IDF	None		ZAR JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM000061043			5.925												2011/11/08		
								AM000061043			5.946												2012/02/08		
								AM000061043			5.95												2012/05/08		
								AM000061043			5.425												2012/08/08		
Floating Rate Notes	ABFFRN2012110653JI0XXXXPL9D

									JA4000061274		5.95											2012/05/08			
									JA4000061274		5.425											2012/08/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0013001512UJ03XXXXPLR25	NEDBANK CAPITAL	Matured	2011/11/11			2013/05/13	JA4000061332	4700000000	6.1		QUTR	Based on issue date	11	ZAR-JIBARQ	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JA4000061332		6.125												2011/11/11			
								JA4000061332		6.125												2012/02/06			
								JA4000061332														2012/05/08			
								JA4000061332		5.6												2012/08/08			
								JA4000061332														2012/11/06			
								JA4000061332		5.606												2013/02/06			
Floating Rate Notes	ABBFRNX0212110903JU03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2011/11/11			2012/11/09	JA4000061290	20000000	6.225		ISDF	None		ZAR-JIBARQ	PLUS-0.85-PRCT		None	Issuer Defined						Category3
								JA4000061290		6.225												2012/08/11			
								JA4000061290		6.225												2011/11/11			
								JA4000061290		6.25												2012/02/13	2012/02/13		
								JA4000061290														2012/05/11	2012/05/11		
								JA4000061290		5.731												2012/08/13	2012/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013107UJ03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/11/11			2013/11/07	JA4000061324	16000000	6.475		ISDF	None		ZAR-JIBARQ	PLUS-70-BPS		None	Issuer Defined				2013/08/07		Category3
								JA4000061324		6.275												2011/11/11			
								JA4000061324		6.096												2012/02/07	2012/02/07		
								JA4000061324		6.3												2012/05/07	2012/05/07		
								JA4000061324		5.779												2012/08/07	2012/11/07		
								JA4000061324														2012/11/07	2013/11/07		
								JA4000061324		5.781												2013/02/07	2013/02/07		
								JA4000061324		5.826												2013/05/07	2013/05/07		
								JA4000061324		5.833												2013/08/07	2013/08/07		
Negotiable Certificates Of Deposit	NBNXCD0201206117TS.70000	NEDBANK CAPITAL	Matured	2011/11/11			2012/06/11	JA4000061381	70000000	5.7		TERM	None												Category2
Floating Rate Notes	RANFRNX0111107TJU03XXXXPL.R0.65	RAND MERCHANT BANK	Matured	2011/11/11			2013/11/07	JA4000061282	20000000	6.225		QUTR	Based on issue date	11	ZAR-JIBARQ	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07					Category3
								JA4000061282		6.225												2011/11/11			
								JA4000061282		6.04												2012/02/07			
								JA4000061282		6.25												2012/05/07			
								JA4000061282		5.725												2012/08/07			
								JA4000061282		5.731												2012/02/07			
								JA4000061282		5.776												2013/05/07			
								JA4000061282		5.783												2013/08/07			
Floating Rate Notes	ABFFRNX0211113JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/14			2012/11/13	JA4000061472	1000000	5.995		ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		None	Issuer Defined				2012/02/13		Category3
								JA4000061472														2011/11/14			
								JA4000061472		5.921												2012/02/14	2012/05/14		
								JA4000061472		5.95												2012/05/14	2012/11/13		
								JA4000061472														2012/08/13	2012/08/13		
								JA4000061472		5.431															
Negotiable Certificates Of Deposit	ABPNCD0201202147TL50	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	JA4000061480	22000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201206117TS.70000	NEDBANK CAPITAL	Matured	2011/11/14			2012/06/14	JA4000061480	70000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127TL4	STANDARD BANK OF SOUTH	Matured	2011/11/14			2012/01/13	JA4000061530	1010000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0011114UJ03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/14			2013/11/14	JA4000061548	50000000	5.950		ISDF	None		ZAR-JIBARQ	PLUS-38-BPS		None	Issuer Defined						Category3
								JA4000061548		5.95												2011/11/14			
								JA4000061548		5.95												2012/02/14			
								JA4000061548		5.95												2012/05/14			
								JA4000061548		5.450												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	SBBNCD0201211127TL4	STANDARD BANK OF SOUTH	Matured	2011/11/14			2012/11/13	JA4000061556	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202127TL.0000000	RAND MERCHANT BANK	Matured	2011/11/14			2012/02/13	JA4000061449	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201206127TL.50	NEDBANK CAPITAL	Matured	2011/11/14			2012/05/14	JA4000061555	30000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201206147TL.676	ABSA BANK LIMITED	Matured	2011/11/14			2012/05/14	JA4000061498	20000000	5.675		TERM	None												Category2
Floating Rate Notes	RANFRNX0211113JU03XXXXPL.R0.35	RAND MERCHANT BANK	Matured	2011/11/14			2013/11/14	JA4000061456	4000000	6.095		ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		None	Issuer Defined				2012/11/13		Category3
								JA4000061456														2011/11/14			
								JA4000061456		5.921												2012/02/14	2012/02/14		
								JA4000061456		5.95												2012/05/14	2012/05/14		
								JA4000061456														2012/08/14	2012/08/14		
								JA4000061456		5.425															
Negotiable Certificates Of Deposit	NBNXCD0201211127TL.950	NEDBANK CAPITAL	Matured	2011/11/14			2012/11/13	JA4000061464	1810000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211335UJ03XXXXPL.P0.35	STANDARD BANK OF SOUTH	Matured	2011/11/14			2013/11/14	JA4000061464		5.950		ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		None	Issuer Defined				2012/11/13		Category3
								JA4000061464														2011/11/14			
								JA4000061464		5.921												2012/02/14	2012/02/14		
								JA4000061464		5.95												2012/05/14	2012/05/14		
								JA4000061464														2012/08/14	2012/08/14		
								JA4000061464		5.425															
Floating Rate Notes	RANFRNX0211113JU03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/15			2012/11/13	JA4000061589	18000000	5.920		ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		None	Issuer Defined				2012/11/13		Category3
								JA4000061589														2011/11/15			
								JA4000061589		5.920												2012/02/15	2012/02/14		
								JA4000061589		5.95												2012/05/15	2012/05/15		
								JA4000061589														2012/08/15	2012/08/15		
								JA4000061589		5.425															
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111430JU03XXXXPL.E675	STANDARD BANK OF SOUTH	Matured	2011/11/15			2013/11/14	JA4000061605	60000000	6.075		ISDF	None		ZAR-JIBARQ	PLUS-0.675-PRCT		None	Issuer Defined				2013/11/14		Category3
								JA4000061605		6.25												2011/11/15			
								JA4000061605		6.275												2012/02/15	2012/02/15		
								JA4000061605														2012/05/15	2012/05/15		
								JA4000061605		5.75												2012/08/15	2012/08/15		
								JA4000061605														2012/11/15	2012/11/15		
								JA4000061605		5.756												2013/02/15	2013/02/15		
								JA4000061605		5.8												2013/05/15	2013/05/15		
								JA4000061605		5.806												2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	NBNXCD0201205147TL.750	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/14	JA4000061597	1500000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201211147TL.400	CAPITEC BANK LIMITED	Matured	2011/11/15			2012/11/14	JA4000061571	200000000	6.450		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202147TL.0000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/02/14	JA4000061584	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205147TL.000	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/05/14	JA4000061654	20000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205147TS.700000	RAND MERCHANT BANK	Matured	2011/11/15			2012/05/14	JA4000061670	1000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201201127TL.6	STANDARD BANK OF SOUTH	Matured	2011/11/15			2012/01/13	JA4000061613	1000000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013111335UJ03XXXXPLP1.160	NEDBANK CAPITAL	Matured	2011/11/15			2013/11/15	JA4000061563	2040000000	6.735		QUTR	Based on issue date	15	ZAR-JIBARQ	PLUS 1.16-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JA4000061563		6.735												2011/11/15			
								JA4000061563		6.76												2012/02/15			
								JA4000061563														2012/05/15			
								JA4000061563		6.235												2012/08/15			
								JA4000061563														2012/11/15			
								JA4000061563		6.243												2013/02/15			
								JA4000061563		6.289												2013/05/15			
								JA4000061563		6.352												2013/08/15			
								JA4000061563		6.362												2013/11/15			
								JA4000061563		6.835												2014/02/14			
								JA4000061563		6.96												2014/05/15			
								JA4000061563		7.235												2014/08/15			
								JA4000061563		7.253												2014/11/14			
								JA4000061563		7.26												2015/02/13			
								JA4000061563		7.261												2015/05/15			
								JA4000061563		7.46												2015/08/14			
Floating Rate Notes	ABFFRNX0213051513JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2011/11/15			2013/05/15	JA4000061588	540000000	6.075		ISDF	None		ZAR-JIBARQ	PLUS-50-BPS		None	Issuer Defined						Category3
								JA4000061588		6.075												2013/05/15			
								JA4000061588		6.075												2011/11/15			
								JA4000061588		6.1												2012/02/15	2012/02/15		
								JA4000061588														2012/05/15	2012/05/15		
								JA4000061588		5.575												2012/08/15	2012/08/15		
								JA4000061588														2012/11/15	2012/11/15		
								JA4000061588		5.585												2013/02/15	2013/02/15		
								JA4000061588		5.585															
Negotiable Certificates Of Deposit	IPNNCD0201207147TL.55	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/02/14	JA4000061562	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201205147TS.75000	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/15	JA4000061696	1000000	5.75		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	EBKCP0201211141	EBKOM HOLDINGS (SOC) LTD	Matured	2011/11/15			2011/11/16	JA4000061647	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	EBKCP0201211141	EBKOM HOLDINGS (SOC) LTD	Matured	2011/11/15			2011/11/16	JA4000061647	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211335UJ03XXXXPL.P0.35	STANDARD BANK OF SOUTH	Matured	2011/11/16			2012/11/16	JA4000061712	2400000000	5.920		ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		None	Issuer Defined				2012/11/16		Category3
								JA4000061712														2011/11/16			
								JA4000061712		5.920												2012/02/16	2012/02/16		
								JA4000061712		5.95												2012/05/16	2012/05/16		
								JA4000061712														2012/08/16	2012/08/16		
								JA4000061712		5.425															
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305163JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH	Matured	2011/11/16			2013/05/16	JA4000061929	18000000	6.075		ISDF	None		ZAR-JIBARQ	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								JA4000061929														2013/05/16			
								JA4000061929		6.075												2011/11/16			
								JA4000061929		6.1												2012/02/16	2012/02/16		
								JA4000061929														2012/05/16	2012/05/16		
								JA4000061929		5.575												2012/08/16	2012/08/16		
								JA4000061929														2012/11/16	2012/11/16		
								JA4000061929		5.585												2013/02/16	2013/02/16		
								JA4000061929		5.585															
Negotiable Certificates Of Deposit	ABPNCD0201208147TL.85	ABSA BANK LIMITED	Matured	2011/11/16			2012/08/16	JA4000061704	8000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205147TL.750000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/16	JA4000061738	3000000	5.750		TERM	None												Category2
Debentures	SRBDEB0201114247TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	JA4000061910	3800000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209147TL.0000	ABSA BANK LIMITED	Matured	2011/11/16			2012/09/16	JA4000061961	20000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201147TL.5000000	RAND MERCHANT BANK	Matured	2011/11/16			2012/02/16	JA4000061961	5000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201114247TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	JA4000061886	2500000000	5.41		TERM	None												Category2
Floating Rate Notes	ABFFRNX0211103JU03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/16			2013/11/16	JA4000061720	3900000000	5.925		ISDF	None		ZAR-JIBARQ	PLUS-35-BPS		None	Issuer Defined						Category3
								JA4000061720														2012/02/15			
								JA4000061720		5.925												2011/11/16			
								JA4000061720		5.95												2012/05/15	2012/05/15		
								JA4000061720														2012/08/15	2012/08/15		
								JA4000061720		5.425															
Debentures	SRBDEB0201114247TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	JA4000061852	2000000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201112147TL350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	JA4000061860	2000000000	5.35		TERM	None												Category2
Debentures	SRBDEB0201201147TL350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/17	JA4000061878	1100000000	5.35		TERM	None												Category2
Debentures	SRBDEB0201112147TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/02/16	JA4000061894	8410000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201115335JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/11/16			2012/11/16	JA4000061985	20800000	6.425		QUTR	Based on issue date	16	ZAR-JIBARQ	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JA4000061985														2011/11/16			
								JA4000061985		6.025												2012/02/16			
								JA4000061985														2012/05/16			
								JA4000061985		5.5												2012/08/16			
Negotiable Certificates Of Deposit	SBBNCD0201616275.75	STANDARD BANK OF SOUTH	Matured	2011/11/16			2011/05/16	JA4000061746	300000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209147TL.500	ABSA BANK LIMITED	Matured	2011/11/16			2012/09/16	JA4000061811	1000000000	5.5		TERM	None												Category2
Promissory Notes	CBBPN0201211137TL5.10	CAPITEC BANK LIMITED	Matured	2011/11/16			2011/11/16	JA4000061911	1000000	6.510		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013115150JU03XXXXPL.P0.71	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	JA4000061945	708000000	6.295		QUTR	Based on issue date	16	ZAR-JIBARQ	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JA4000061945		6.295												2011/11/16			
								JA4000061945		6.31												2012/02/16			
								JA4000061945														2012/05/16			
								JA4000061945		5.789												2012/08/16			
								JA4000061945														2012/11/16			
								JA4000061945		5.793												2013/02/16			
								JA4000061945		5.835												2013/05/16			
								JA4000061945		5.843												2013/08/16			
Negotiable Certificates Of Deposit	NBNXCD0201115275.985	NEDBANK CAPITAL	Matured	2011/11/16			2011/11/16	JA4000061795	65000000	5.985		TERM	None												Category2
Debentures	SRBDEB0201114247TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	JA4000061902	1800000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201206147TL.900	NEDBANK CAPITAL	Matured	2011/11/16			2012/06/16	JA4000061969	1000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201205147TS.77500	NEDBANK CAPITAL	Matured	2011/11/16			2012/05/16	JA4000061761	3000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201147TL.1600000	RAND MERCHANT BANK	Matured	2011/11/16			2012/01/16	JA4000061803	4000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205147TS.75	INVESTEC BANK LIMITED	Matured	2011/11/16			2012/05/16	JA4000061837	3000000	5.75		TERM	None												Category2
Debentures	SRBDEB0201114247TL420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/17	JA4000061884	1000000	5.420		TERM	None												Category2
Debentures	SRBDEB0201201127TL420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/17	JA4000061944	3000000000	5.42		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209147TL.0000	ABSA BANK LIMITED	Matured	2011/11/16			2012/09/16	JA4000061962	1000000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201613255L.100000	RAND MERCHANT BANK	Matured	2011/11/16			2018/11/16	JA4000061937	100000	8.11		SFIXR	Based on issue date	16											Category2
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16			2012/11/14	JA4000061957	564000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201205147TS.75	ABSA BANK LIMITED	Matured	2011/11/16			2012/05/16	JA4000061779	2000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205147TS.750000	RAND MERCHANT BANK	Matured	2011/11/17			2012/05/16	JA4000061990	1000000	5.750		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201211127TL.9	STANDARD BANK OF SOUTH	Matured	2011/11/17			2012/01/16	JA4000062038	1000000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201211127TL.75	STANDARD BANK OF SOUTH	Matured	2011/11/17			2012/01/16	JA4000062046	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201205147TS.000	NEDBANK CAPITAL	Matured	2011/11/17			2012/11/16	JA4000062055	20000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205147TL.520	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/06	JA4000062056	2000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202147TL.5000000	RAND MERCHANT BANK	Matured	2011/11/17			2012/02/16	JA4000062108	10000000	5.5		TERM	None												Category2
Floating Rate Notes	RANFRNX0211110JU03XXXXPL.1	RAND MERCHANT BANK	Matured	2011/11/17			2013/11/16	JA4000062041	1460000000	6.675		ISDF	None		ZAR-JIBARQ	PLUS 1.1-PRCT		None	Issuer Defined						Category3
								JA4000062041														2011/11/16			
								JA4000062041		6.675												2011/11/17			
								JA4000062041		6.7												2012/02/16	2012/02/16		
								JA4000062041														2012/05/16	2012/05/16		
								JA4000062041		6.175												2012/08/16	2012/08/16		
								JA4000062041														2012/11/16	2012/11/16		
								JA4000062041		6.153												2013/02/18	2013/02/18		
								JA4000062041		6.225												2013/05/16	2013/05/16		
								JA4000062041		6.253												2013/08/16	2013/08/16		
								JA4000062041		6.256												2013/11/16	2013/11/16		
								JA4000062041		6.775												2014/02/17	2014/02/17		
								JA4000062041		6.8												2014/05/16	2014/05/16		
								JA4000062041		7.175												2014/08/18	2014/08/18		
								JA4000062041		7.18												2014/11/16	2014/11/16		
								JA4000062041		7.2												2015/02/16	2015/02/16		
								JA4000062041		7.2												2015/05/17	2015/05/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0211115UJ03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/17			2013/11/15	JA4000062173	5000000	5.950		ISDF	None		ZAR-JIBARQ	PLUS-38-BPS		None	Issuer Defined						Category3
								JA4000062173														2012/08/15			
								JA4000062173		5.950												2011/11/17			
								JA4000062173		6.1												2012/11/15	2012/11/15		
								JA4000062173														2013/05/15	2013/05/15		
								JA4000062173		5.425												2012/08/15	2012/02/15		
Negotiable Certificates Of Deposit	ABBNCD0201203027TL825	AFRICAN BANK LTD (OLD)	Matured	2011/11/17			2012/03/05	JA4000062009	200000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027TL505	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/06	JA4000062082	2000000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRNX0211113JU03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/17			2013/11/15	JA4000062017	3000000	5.920		ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		None	Issuer Defined			

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Floating Rate Notes	ABFFRN02012203JU03XXXPL40	ABSA BANK LIMITED	Matured	2011/12/20			2012/12/20	AM00006630	300000000	5.965	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM00006630													2011/12/20	2012/06/20	
								AM00006630		5.965											2012/06/20	2012/12/20	
								AM00006630		6											2012/12/20	2013/03/20	
								AM00006630		5.475											2013/03/20	2013/09/20	
Debentures	SRBDEB02012018ETL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM00006754	1300000000	5.41	TERM	None											Category2
Debentures	SRBDEB02012018ETL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM00006739	5000000	5.42	TERM	None											Category2
Debentures	SRBDEB02012018ETL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM00006741	1300000000	5.48	TERM	None											Category2
Debentures	SRBDEB02012018ETL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM00006737	5000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNAC00120120227LJ00000	NEDBANK CAPITAL	Matured	2011/12/21			2012/04/12	AM00006713	2350000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02012012ETL79	INVESTEC BANK LIMITED	Matured	2011/12/21			2012/04/12	AM00006713	2350000000	5.1	TERM	None											Category2
Debentures	SRBDEB02012021ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/02/18	AM00006796	4000000000	5.45	TERM	None											Category2
Floating Rate Notes	ABFFRN00130623QJ03XXXPL00	AFRICAN BANK LTD (QJ3)	Matured	2011/12/21			2013/06/21	AM00006804	4000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
								AM00006804														2012/06/21	
								AM00006804		6.585											2011/12/21	2012/03/22	
								AM00006804		6.8											2012/03/22	2012/06/21	
								AM00006804													2012/06/21	2012/09/21	
								AM00006804		6.075											2012/09/21	2012/12/21	
								AM00006804		6.125											2012/12/21	2013/03/22	
								AM00006804		6.125											2013/03/22		
Commercial Paper Bills/ Capital Project Bills	ESKCP00201212141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21			2011/12/14	AM00006705	2500000			None											Category1
Floating Rate Notes	ABFFRN02012203JU03XXXPL40	ABSA BANK LIMITED	Matured	2011/12/22			2012/12/22	AM00006630	300000000	5.965	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
Debentures	SRBDEB02012018ETL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM00006776	2350000000	5.5	TERM	None											Category2
Debentures	SRBDEB02012018ETL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM00006782	4000000	5.435	TERM	None											Category2
Debentures	SRBDEB02012018ETL455	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/02/18	AM00006788	5000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC00011121130JU03XXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/22			2015/12/21	AM00006846	1000000000	7.46	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00006846		6.75											2011/12/22		
								AM00006846													2012/03/22		
								AM00006846													2012/06/22		
								AM00006846		6.225											2012/09/22		
								AM00006846		6.275											2012/12/22		
								AM00006846		6.275											2013/03/22		
								AM00006846		6.292											2013/06/22		
								AM00006846		6.325											2013/09/22		
								AM00006846		6.36											2013/12/22		
								AM00006846		6.875											2014/03/22		
								AM00006846		6.95											2014/06/22		
								AM00006846		7.285											2014/09/22		
								AM00006846		7.242											2014/12/22		
								AM00006846		7.235											2015/03/22		
								AM00006846		7.235											2015/06/22		
								AM00006846		7.458											2015/09/21		
Negotiable Certificates Of Deposit	RANNCD02012012TL3050000	RAND MERCHANT BANK	Matured	2011/12/22			2012/09/11	AM00006561	4000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD00120120227LS25	NEDBANK CAPITAL	Matured	2011/12/22			2012/03/22	AM00006579	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012032ETL525	STANDARD BANK OF SOUTH	Matured	2011/12/22			2012/03/22	AM00006620	17000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012082ETL75	STANDARD BANK OF SOUTH	Matured	2011/12/22			2012/09/21	AM00006653	10000000	5.75	TERM	None											Category2
Floating Rate Notes	RANFRN02012122AQJU03XXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/22			2012/12/22	AM00006853	5000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM00006853														2013/12/22	
								AM00006853		5.96											2011/12/22	2012/03/22	
								AM00006853		5.975											2012/03/22	2012/06/22	
								AM00006853		5.98											2012/06/22	2012/09/22	
								AM00006853		5.45											2012/09/22	2012/09/22	
Linked Negotiable Certificates Of Deposit	NBNLNC00012120030JU03XXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/23			2012/12/23	AM00006903	10000000	5.96	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00006903		5.96											2011/12/23		
								AM00006903		5.975											2012/03/23		
								AM00006903													2012/06/22		
								AM00006903		5.45											2012/09/23		
Floating Rate Notes	ABFFRN02014122330JU03XXXPL0.86	ABSA BANK LIMITED	Matured	2011/12/23			2014/12/23	AM00006587	20000000	6.445	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2012/03/23				Category3
								AM00006587		6.44											2011/12/23	2012/03/23	
								AM00006587		6.405											2012/03/23	2012/06/23	
								AM00006587		6.405											2012/06/23	2012/09/23	
								AM00006587		5.935											2012/09/23	2012/12/24	
								AM00006587		5.965											2012/12/24	2013/03/25	
								AM00006587		5.98											2013/03/25	2013/06/24	
								AM00006587		5.545											2013/06/24	2013/09/23	
								AM00006587		6.077											2013/09/23	2014/03/24	
								AM00006587		6.585											2014/03/24	2014/06/23	
								AM00006587		6.666											2014/06/23	2014/09/23	
								AM00006587		6.955											2014/09/23		
Negotiable Certificates Of Deposit	RANNCD02012003025TL7500000	RAND MERCHANT BANK	Matured	2011/12/23			2012/06/21	AM00006929	2500000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02012012TL1000000	RAND MERCHANT BANK	Matured	2011/12/23			2012/01/23	AM00006930	1000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012032ETL525	STANDARD BANK OF SOUTH	Matured	2011/12/23			2012/03/23	AM00006978	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012032ETL50	ABSA BANK LIMITED	Matured	2011/12/23			2012/03/23	AM00006995	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012012ETL25	STANDARD BANK OF SOUTH	Matured	2011/12/23			2012/01/23	AM00006952	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012032ETL425	STANDARD BANK OF SOUTH	Matured	2011/12/23			2012/03/23	AM00006960	1000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD00120120227LJ00000	NEDBANK CAPITAL	Matured	2011/12/23			2012/03/23	AM00006911	1000000	5.425	TERM	None											Category2
Debentures	SRBDEB02012021ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23			2012/02/18	AM00006987	4000000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC00015062823JU03XXXPL0.520	NEDBANK CAPITAL	Matured	2011/12/28			2013/06/28	AM00006986	2700000000	6.11	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00006986		6.11											2011/12/28		
								AM00006986		6.12											2012/03/28		
								AM00006986		6.125											2012/06/28		
								AM00006986		5.565											2012/09/28		
								AM00006986		5.575											2012/12/28		
								AM00006986		5.645											2013/03/28		
Debentures	SRBDEB02012022ETL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/22	AM00006059	7000000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN02012122ZSJU03XXXPL00.4	RAND MERCHANT BANK	Matured	2011/12/28			2012/12/27	AM00006091	2000000000	5.398	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM00006091														2013/12/27	
								AM00006091		5.99											2011/12/28		
								AM00006091		6											2012/03/28	2012/03/28	
								AM00006091		6.095											2012/06/28	2012/09/28	
								AM00006091		5.455											2012/09/28	2012/09/28	
Debentures	SRBDEB02012022ETL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/22	AM00006026	5000000000	5.435	TERM	None											Category2
Debentures	SRBDEB02012012ETL525	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM00006042	1200000000	5.5	TERM	None											Category2
Debentures	SRBDEB02012012ETL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM00006018	3000000000	5.49	TERM	None											Category2
Floating Rate Notes	RANFRN02012122BZSJU03XXXPL0.7	RAND MERCHANT BANK	Matured	2011/12/28			2013/12/27	AM00006117	2400000000	6.29	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM00006117														2013/12/27	
								AM00006117		6.29											2011/12/28		
								AM00006117		6.3											2012/03/28	2012/03/28	
								AM00006117		6.305											2012/06/28	2012/06/28	
								AM00006117		5.763											2012/09/28	2012/09/28	
								AM00006117		5.819											2012/12/28	2012/12/28	
								AM00006117		5.845											2013/03/28	2013/06/28	
								AM00006117		5.86											2013/06/28	2013/09/28	
								AM00006117		5.853											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNC00014062752JU03XXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/28			2014/06/27	AM00006083	250000000	6.365	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00006083		6.365											2011/12/28		
								AM00006083		6.175											2012/03/28		
								AM00006083		6.3											2012/06/27		
								AM00006083		6.09											2012/09/28		
								AM00006083		5.84m											2012/12/28		
								AM00006083		5.8											2013/03/28		
								AM00006083		5.905											2013/06/28		
								AM00006083		5.908											2013/09/27		
								AM00006083		5.46											2013/12/27		
								AM00006083		6.3											2014/03/28		
Debentures	SRBDEB02012022ETL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM00006034	1000000000	5.44	TERM	None											Category2
Treasury Bills	NATTBX00012112271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28			2012/12/27	AM00006045	5800000000			None											Category1
Debentures	SRBDEB02012012ETL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM00006075	9000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN02013062852JU03XXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28			2013/06/28	AM00006109	6150000000	6.113	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								AM00006109														2013/06/28	
								AM00006109		6.115											2011/12/28		
								AM00006109		6.125											2012/03/28	2012/03/28	
								AM00006109		6.13											2012/06/28	2012/06/28	
								AM00006109		5.595											2012/09/28	2012/09/28	
								AM00006109		5.644											2012/12/28	2012/12/28	
								AM00006109		5.65											2013/03/28	2013/03/28	
Debentures	SRBDEB02012022ETL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/22	AM00006094	1000000000	5.44	TERM	None											Category2
Debentures	SRBDEB02012012ETL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM00006067	3000000000	5.49	TERM	None											Category2
Floating Rate Notes	ABFFRN02012122BZJU03XXXPL840.	ABSA BANK LIMITED	Matured	2011/12/29			2012/12/28	AM00006125	1000000000	5.295	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								AM00006125														2012/12/28	
								AM00006125		5.98											2011/12/28		
								AM00006125		6											2012/03/28	2012/03/28	
								AM00006125		6.095											2012/06/28	2012/06/28	
								AM00006125		5.465											2012/09/28	2012/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNC00014062752JU03XXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29			2014/06/27	AM00006141	700000000	6.365	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00006141		6.365											2011/12/29		
								AM00006141		6.375											2012/03/28		
								AM00006141		6.38											2012/06/28		
								AM00006141		5.838											2012/09/28		
								AM00006141		5.86											2012/12/28		
								AM00006141		5.8											2013/03/28		
								AM00006141		5.925											2013/06/28		
								AM00006141		5.908											2013/09/27		
								AM00006141		5.993											2013/12/27		
								AM00006141		6.375											2014/03/28		
Floating Rate Notes	ABFFRN02013062852JU03XXXPL0.525	ABSA BANK LIMITED	Matured	2011/12/29			2013/06/28	AM00006158	9000000	6.113	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								AM00006158														2013/12/28	
								AM00006158		6.115											2011/12/28		
								AM00006158		6.125											2012/03/28	2012/03/28	
								AM00006158		6.13											2012/06/28	2012/06/28	
								AM00006158		5.595											2012/09/28	2012/09/28	
								AM00006158		5.644											2012/12/28	2012/12/28	
								AM00006158		5.65											2013/03/28	2013/03/28	
Floating Rate Notes	ABFFRN02014062752JU03XXXPL077.	ABSA BANK LIMITED	Matured	2011/12/29			2014/06/27	AM00006133	125000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined					Category3
								AM00006133														2013/12/27	
								AM00006133		6.36											2011/12/29		
								AM00006133		6.37											2012/03/27	2013/09/27	
								AM00006133		6.375											2012/06/27	2012/06/27	
								AM00006133		5.915											2012/09/27	2012/09/27	
								AM00006133		5.455											2012/12/27	2013/06/27	
								AM00006133		5.895											2013/03/27	2014/03/27	
								AM00006133		5.92											2013/06/27	2013/12/27	
								AM00006133		5.960											2013/09/27	2014/03/27	
								AM00006133		5.495											2013/12/27	2014/03/27	
								AM00006133		5.495											2014/03/27		
Negotiable Certificates Of Deposit	SBKNCD02012032ETL525	STANDARD BANK OF SOUTH	Matured	2011/12/29			2012/03/29	AM00006166	2000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN02012122ZSJU03XXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30			2013/12/27	AM00006174	300000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM00006174														2013/12/27	
								AM00006174		6.21											2011/12/30		
								AM00006174		6.275											2012/03/30	2012/03/30	
								AM00006174		5.73											2012/06/30	2012/06/30	
								AM00006174		5.738											2012/09/30	2012/09/30	
								AM00006174		5.8											2012/12/31	2012/12/31	
								AM00006174		5.8											2013/03/28	2013/03/28	
								AM00006174		5.825											2013/06/28	2013/06/28	
								AM00006174		5.835											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBNLNC00121237SJU03XXXPL375	STANDARD BANK OF SOUTH	Matured	2011/12/30			2012/12/27	AM00006182	136000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM00006182														2013/12/27	
								AM00006182		5.87											2011/12/30		
								AM00006182		5.975											2012/03/30	2012/03/30	
								AM00006182		5.98											2012/06/29	2012/06/29	
								AM00006182		5.438											2012/09/28	2012/09/28	
Floating Rate Notes	ABFFRN02014122SSJU03XXXPL.885.	ABSA BANK LIMITED	Matured	2011/12/30			2014/12/29	AM00006240	9000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined					Category3
								AM00006240														2013/12/30	
								AM00006240		6.445											2011/12/30		
								AM00006240		6.45											2012/03/30	2012/06/30	
								AM00006240		6.405											2012/06/29	2012/06/29	
								AM00006240		5.925											2012/09/29	2012/09/29	
								AM00006240		5.975											2012/12/27	2012/12/27	
								AM00006240		5.98											2013/03/27	2013/12/27	
								AM00006240		6											2013/06/27	2014/12/29	
								AM00006240		5.985											2013/09/28	2014/06/28	
								AM00006240		6.06											2013/12/27	2014/09/28	
								AM00006240		6.575											2014/03/28	2014/03/28	
								AM00006240		6.645											2014/06/28	2014/09/28	
								AM00006240		6.985											2014/09/28	2014/12/29	
Floating Rate Notes	ABFFRN02013122TSJU03XXXPL0.675	ABSA BANK LIMITED	Matured	2011/12/30			2013/12/27	AM00006190	110000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM00006190														2013/12/27	
								AM00006190		6.21											2011/12/30		
								AM00006190		6.275											2012/03/27	2013/03/27	
								AM00006190		6.28											2012/06/27	2012/06/27	
								AM00006190		5.74											2012/09/27	2012/09/27	
								AM00006190		5.8											2012/12/27	2012/12/27	
								AM00006190		5.8											2013/03/27	2013/03/27	
								AM00006190		5.825											2013/06/27	2013/06/27	
								AM00006190		5.835											2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNC00013122TSJU03XXXPL088.	INVESTEC BANK LIMITED	Matured	2011/12/30			2013/12/27	AM00006299	6000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined					Category3
								AM00006299														2013/12/27	
								AM00006299		6.275											2011/12/30		
								AM00006299		6.28											2012/03/27	2012/09/27	
								AM00006299		6.295											2012/06/27	2013/03/27	
								AM00006299		5.745											2012/09/27	2013/12/27	
								AM00006299		5.8											2012/12/27	2013/12/27	
								AM00006299		5.805											2013/03/27	2013/03/27	
								AM00006299		5.83											2013/06/27	2013/09/27	
								AM00006299		5.813											2013/09/27	2013/09/27	
Negotiable Certificates Of Deposit	ABPNCD02012012TEL70	ABSA BANK LIMITED	Matured	2011/12/30			2012/07/02	AM00006306	4000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012032ETL525	ABSA BANK LIMITED	Matured	2011/12/30			2012/03/30	AM00006317	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012032ETL525	STANDARD BANK OF SOUTH	Matured	2011/12/30			2012/03/30	AM00006327	3000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNC00121237SJU03XXXPL.95	STANDARD BANK OF SOUTH	Matured	2011/12/30			2014/12/29	AM00006224	1500000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								AM00006224														2014/12/29	
								AM00006224		6.445											2011/12/30		
								AM00006224		6.45											2012/03/30	2012/03/30	
								AM00006224		5.915											2012/06/29	2012/06/29	
								AM00006224		5.915											2012/09/28	2012/09/28	
								AM00006224		5.975											2012/12/31	2012/12/31	
								AM00006224		5.975											2013/03/28	2013/03/28	
								AM00006224		6											2013/06/28	2013/06/28	
								AM00006224		5.985											2013/09/30	2013/09/30	
								AM00006224		5.995											2013/12/27	2013/12/27	
								AM00006224		6.435											2014/03/27	2014/03/27	
Floating Rate Notes	RANFRN02013122SJU03XXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/30			2012/12/27	AM00006224	1130000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None

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								AM00067917														2012/07/16	
								AM00067917														2012/07/16	
								AM00067917														2013/01/16	
Negotiable Certificates Of Deposit	RANNCD0201200137TL7000000	RAND MERCHANT BANK	Matured	2012/01/13			2012/06/13	AM00067958	500000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201200137TL679	NEDBANK CAPITAL	Matured	2012/01/13			2012/05/13	AM00067958	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204132TL5250000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/13	AM00068014	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204132TL525	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/04/13	AM00068030	8000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301113PRMXXXXMP5.08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00067983	4000000	5.42	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc				Category3
								AM00067983														2012/11/13	
								AM00067983														2012/09/13	
								AM00067983														2012/08/13	
								AM00067983														2012/07/13	
								AM00067983														2012/13/13	
								AM00067983														2012/12/13	
								AM00067983														2012/11/13	
								AM00067983														2012/06/13	
								AM00067983														2013/01/11	
								AM00067983														2012/01/13	
								AM00067983															
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE0XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM00066089	1000000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00066089														2013/01/11	
								AM00066089		6.021											2012/01/13		
								AM00066089		6.05											2012/04/11	2012/04/11	
								AM00066089		6.055											2012/07/11	2012/07/11	
								AM00066089		5.495											2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	SBKNCD0201204232TL575	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/04/13	AM00067984	1000000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201237TL05	ABSA BANK LIMITED	Matured	2012/01/13			2012/03/13	AM00067974	500000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201137TL5000000	RAND MERCHANT BANK	Matured	2012/01/13			2012/01/13	AM00068005	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201237TL05	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/12/13	AM00068113	5000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201205137TL65	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/05/13	AM00067993	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301113TL17800	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00067993	2400000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NINCD0201201237TL3	NEDBANK LIMITED	Matured	2012/01/13			2012/01/13	AM00067967	3000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE0XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM00067967	30000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00067967														2013/01/11	
								AM00067967		6.051											2012/01/13		
								AM00067967		6.05											2012/04/11	2012/04/11	
								AM00067967		6.055											2012/07/11	2012/07/11	
								AM00067967		5.525											2012/10/11	2012/10/11	
Floating Rate Notes	RANFRN0201301113UJE0XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/11	AM00068071	500000000	5.918	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AM00068071														2013/01/11	
								AM00068071		5.976											2012/01/13		
								AM00068071		5.975											2012/04/11	2012/04/11	
								AM00068071		5.96											2012/07/11	2012/07/11	
								AM00068071		5.94											2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM00067909	100000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00067909														2013/01/11	
								AM00067909		6.001											2012/01/13		
								AM00067909		6											2012/04/11	2012/04/11	
								AM00067909		5.995											2012/07/11	2012/07/11	
								AM00067909		5.475											2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130715SJE0XXXXPL.P0.2	STANDARD BANK OF SOUTH	Matured	2012/01/16			2012/07/16	AM00066204	200000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
								AM00066204														2012/07/16	
								AM00066204		5.801											2012/01/16		
								AM00066204		5.8											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJE0XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/15	AM00066329	1500000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00066329														2013/01/15	
								AM00066329		6.001											2012/01/16		
								AM00066329		6.025											2012/04/16	2012/07/16	
								AM00066329		6.000											2012/07/16	2012/10/16	
								AM00066329		5.505											2012/10/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115SJE0XXXXPL.P0.4	STANDARD BANK OF SOUTH	Matured	2012/01/16			2013/01/15	AM00066246	210000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM00066246														2013/01/15	
								AM00066246		6.001											2012/01/16		
								AM00066246		6											2012/04/16	2012/04/16	
								AM00066246		5.975											2012/07/16	2012/07/16	
								AM00066246		5.475											2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJE0XXXXPL.P0.875	STANDARD BANK OF SOUTH	Matured	2012/01/16			2015/01/15	AM00066261	80000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								AM00066261														2015/01/15	
								AM00066261		6.476											2012/01/16		
								AM00066261		6.475											2012/04/16	2012/04/16	
								AM00066261		6.45											2012/07/16	2012/07/16	
								AM00066261		5.95											2012/10/16	2012/10/16	
								AM00066261		5.956											2013/01/16	2013/01/16	
								AM00066261		6											2013/04/16	2013/04/16	
								AM00066261		6.025											2013/07/16	2013/07/16	
								AM00066261		6.051											2013/10/16	2013/10/16	
								AM00066261		6.1											2014/01/16	2014/01/16	
								AM00066261		6.642											2014/04/16	2014/04/16	
								AM00066261		6.706											2014/07/16	2014/07/16	
								AM00066261		6.95											2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJE0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/15	AM00066303	290000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00066303														2013/01/15	
								AM00066303		6.001											2012/01/16		
								AM00066303		6											2012/04/16	2012/04/16	
								AM00066303		5.975											2012/07/16	2012/07/16	
								AM00066303		5.475											2012/10/16	2012/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201204162TL5259	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	AM00068142	30000000	5.5259	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163SJE0XXXXPL.P0.2	STANDARD BANK OF SOUTH	Matured	2012/01/16			2012/07/16	AM00068188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
								AM00068188														2012/07/16	
								AM00068188		5.801											2012/01/16		
								AM00068188		5.8											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120701163SJE0XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	AM00068295	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
								AM00068295														2012/07/16	
								AM00068295		5.801											2012/01/16		
								AM00068295		5.8											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115SJE0XXXXPLB43.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/15	AM00066311	500000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined				Category3
								AM00066311														2013/01/15	
								AM00066311		6.031											2012/01/16		
								AM00066311		6.035											2012/04/16	2012/07/16	
								AM00066311		6.005											2012/07/16	2013/01/15	
								AM00066311		5.995											2012/10/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115SJE0XXXXPL.P0.4	STANDARD BANK OF SOUTH	Matured	2012/01/16			2013/01/15	AM00066212	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM00066212														2013/01/15	
								AM00066212		6.001											2012/01/16		
								AM00066212		6											2012/04/16	2012/04/16	
								AM00066212		5.975											2012/07/16	2012/07/16	
								AM00066212		5.475											2012/10/16	2013/01/15	
Floating Rate Notes	SCBFRN0201301153JE0XXXXPL.B37.	STANDARD CHARTERED BANK SA	Matured	2012/01/16			2013/01/15	AM00066253	100000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None		Issuer Defined				Category3
								AM00066253														2013/01/15	
								AM00066253		5.971											2012/01/16		
								AM00066253		5.81											2012/04/16	2012/07/16	
								AM00066253		5.945											2012/07/16	2013/01/15	
								AM00066253		5.945											2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140143JE0XXXXPL.P0.700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/14	AM00066287	7000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00066287														2013/01/14	
								AM00066287		6.301											2012/01/16		
								AM00066287		6.3											2012/04/16	2012/07/16	
								AM00066287		6.275											2012/07/16	2012/10/16	
								AM00066287		5.775											2012/10/16	2014/01/14	
								AM00066287		5.75											2013/01/16	2013/04/16	
								AM00066287		5.625											2013/04/16	2013/04/16	
								AM00066287		5.85											2013/07/16	2013/07/16	
								AM00066287		5.843											2013/10/16	2013/10/16	
Floating Rate Notes	ABFFRN0201301153JE0XXXXPL.P0.375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/15	AM00066279	250000000	5.975	QLTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2012/04/16			Category3
								AM00066279		5.975											2012/01/16		
								AM00066279		5.975											2012/04/16		
								AM00066279		5.96											2012/10/16		
								AM00066279		5.45													
Negotiable Certificates Of Deposit	ABPNCD0201301187TL625	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	AM00068238	567400000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301187TL17500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM00068147	40000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201187TL8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/01/16	AM00068179	8000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201187TL3000000	NEDBANK CAPITAL	Matured	2012/01/16			2012/01/16	AM00068220	1000000000	5.8	TERM	None											Category2
Floating Rate Notes	RANFRN0201201153JE0XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/15	AM00066220	500000000	5.918	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AM00066220														2013/01/15	
								AM00066220		5.976											2012/01/16		
								AM00066220		5.975											2012/04/16	2012/04/16	
								AM00066220		5.95											2012/07/16	2012/07/16	
								AM00066220		5.45											2012/10/16	2012/10/16	
Negotiable Certificates Of Deposit	SBSNCD0201204162TL525	STANDARD BANK OF SOUTH	Matured	2012/01/16			2012/04/16	AM00068410	1000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301187TL675	STANDARD BANK OF SOUTH	Matured	2012/01/16			2013/01/16	AM00068410	3000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201237TL8	STANDARD BANK OF SOUTH	Matured	2012/01/17			2012/01/17	AM00068451	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201237TL80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	AM00068396	41100000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301187TL25	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	AM00068428	70000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301187TL1000	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	AM00068439	10000000	6.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170117SJE0XXXXPL.P1.240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	AM00068469	1000000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00068469														2016/10/17	
								AM00068469		6.841											2012/01/17		
								AM00068469		6.94											2012/04/17	2015/04/16	
								AM00068469		6.615											2012/07/17	2012/10/17	
								AM00068469		6.315											2012/10/17	2013/01/17	
								AM00068469		6.365											2013/01/17	2013/04/17	
								AM00068469		6.365											2013/04/17	2013/07/17	
								AM00068469		6.39											2013/07/17	2013/07/17	
								AM00068469		6.365											2013/10/17	2014/01/17	
								AM00068469		6.465											2014/01/17	2014/01/17	
								AM00068469		7.015											2014/04/17	2015/04/16	
								AM00068469		7.015											2014/07/17	2015/07/16	
								AM00068469		7.265											2014/10/17	2015/10/16	
								AM00068469		7.265											2015/04/16	2016/07/17	
								AM00068469		7.348											2015/07/16	2016/07/17	
								AM00068469		7.398											2015/10/16	2016/10/17	
								AM00068469		7.548											2016/04/17	2017/01/17	
								AM00068469		7.548											2016/07/17	2017/04/17	
								AM00068469		8.02											2016/10/17	2017/07/17	
								AM00068469		8.096											2017/01/17	2018/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201201277TL85	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	AM00068337	200000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201187TL37500	NEDBANK CAPITAL	Matured	2012/01/17			2012/10/17	AM00068345	37500000	5.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJE0XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/15	AM00066360	420000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00066360														2013/04/15	
								AM00066360		6.001											2012/01/17		
								AM00066360		6											2012/04/17	2012/07/11	
								AM00066360		5.975											2012/07/11	2012/10/15	
								AM00066360		5.475											2012/10/11	2013/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115SJE0XXXXPL.P0.4	STANDARD BANK OF SOUTH	Matured	2012/01/17			2013/01/15	AM00066394	300000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM00066394														2013/01/15	
								AM00066394		6.001											2012/01/17		
								AM00066394		6											2012/04/17	2012/07/17	
								AM00066394		5.975											2012/07/17	2012/10/17	
								AM00066394		5.475											2012/10/17	2013/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115SJE0XXXXPLB43.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/15	AM00066436	120000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined				Category3
								AM00066436														2013/01/15	
								AM00066436		6.031											2012/01/17		
								AM00066436		6.03											2012/04/16	2012/04/16	
								AM00066436		6.005											2012/07/16	2013/01/15	
								AM00066436		5.505											2012/10/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJE0XXXXPL.P0.875	STANDARD BANK OF SOUTH	Matured	2012/01/17			2015/01/15	AM00066378	290000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								AM00066378														2015/01/15	
								AM00066378		6.476											2012/01/17		
								AM00066378		6.475											2012/04/17	2012/07/17	
								AM00066378		6.45											2012/07/17	2012/10/17	
								AM00066378		5.95											2012/10/17	2013/01/17	
								AM00066378		5.956											2013/01/17	2013/01/17	
								AM00066378		6											2013/04/17	2013/04/17	
								AM00066378		6.025											2013/07/17	2013/07/17	
								AM00066378		6.051											2013/10/17	2013/10/17	
								AM00066378		6.1											2014/01/17	2014/01/17	
								AM00066378		6.65											2014/04/17	2014/04/17	
								AM00066378		6.706											2014/07/17	2014/07/17	
								AM00066378		6.95											2014/10/17	2014/10/17	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200171	TRANS CALEDONIAN TUNNEL	Matured	2012/01/17			2012/03/17	AM00068351	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301183JE0XXXXPL.P0.9	STANDARD BANK OF SOUTH	Matured	2012/01/17			2015/01/16	AM00066444	350000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM00066444														2015/01/16	
								AM00066444		6.501											2012/01/17		
								AM00066444		6.5											2012/04/17	2012/04/17	
								AM00066444		6.475											2012/07/17	2012/07/17	
								AM00066444		5.96											2012/10/17	2012/10/17	
								AM00066444		5.961											2013/01/17	2013/01/17	
								AM00066444		6.026											2013/04/17	2013/04/17	
								AM00066444		6.05											2013/07/17	2013/07/17	
								AM00066444		6.051											2013/10/17	2013/10/17	
								AM00066444		6.125											2014/01/17	2014/01/17	
								AM00066444		6.675											2014/04/17	2014/04/17	
								AM00066444		6.735											2014/07/17	2014/07/17	
								AM00066444		6.975											2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJE0XXXXPL.P1.15	STANDARD BANK OF SOUTH	Matured	2012/01/18			2016/01/18	AM00066642	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								AM00066642														2016/01/18	
								AM00066642		6.751											2012/01/18		
								AM00066642		6.76											2012/04/18	2012/04/18	
								AM00066642		6.725											2012/07/18	2012/07/18	
								AM00066642		6.225											2012/10/18	2012/10/18	
								AM00066642		6.231											2013/01/18	2013/01/18	
								AM00066642		6.25											2013/04/18	2013/04/18	
								AM00066642		6.26											2013/07/18	2013/07/18	
								AM00066642		6.25											2013/10/18	2013/10/18	
								AM00066642		6.375											2014/01/20	2014/01/20	
								AM00066642		6.925											2014/04/22	2014/04/22	
								AM00066642		7.108											2014/07/18	2014/07/18	
								AM00066642		7.225											2014/10/20	2014/10/20	
								AM00066642		7.225											2015/01/20	2015/01/20	
								AM00066642		7.258											2015/04/20	2015/04/20	
								AM00066642		7.308											2015/07/20	2015/07/20	
								AM00066642		7.458											2015/10/18	2015/10/18	
Floating Rate Notes	RANFRN0201401163JE0XXXXPL.P0.7	RAND MERCHANT BANK	Matured	2012/01/18			2014/01/18	AM00066519	1000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								AM00066519														2014/01/18	

									AM000060077														2012/10/25	2012/10/25	
									AM000060077		5.631												2012/01/25	2012/01/25	
									AM000060077		5.679												2013/04/25	2013/04/25	
Floating Rate Notes	RAMFRN02013012423JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/01/25			2013/01/25	AM000060228	5500000	5.396		SDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined			2013/01/25	Category3
									AM000060228		5.396												2012/01/25		
									AM000060228		6												2012/04/25	2012/04/25	
									AM000060228		5.479												2012/07/25	2012/07/25	
									AM000060228														2012/10/25	2012/10/25	
Floating Rate Notes	ABFFRN02013012233JI03XXXXPL B86.	ABSA BANK LIMITED	Matured	2012/01/25			2015/01/25	AM000060302	4000000	6.446		SDF	None			ZAR JIBARS	PLUS-85-BPS		None		Issuer Defined			2013/04/25	Category3
									AM000060302		6.446												2012/01/25		
									AM000060302		6.45												2012/04/25	2012/04/25	
									AM000060302		5.925												2012/07/25	2012/07/25	
									AM000060302														2012/10/25	2012/10/25	
									AM000060302		5.931												2013/01/25	2013/01/25	
									AM000060302		5.970												2013/04/25	2013/04/25	
									AM000060302		6												2013/07/25	2013/07/25	
									AM000060302		5.959												2013/10/25	2013/10/25	
									AM000060302		6.075												2014/01/25	2014/04/25	
									AM000060302		6.025												2014/04/25	2014/10/25	
									AM000060302		6.808												2014/07/25	2013/10/25	
									AM000060302		6.808												2014/10/25	2015/01/25	
Negotiable Certificates Of Deposit	IPNNCD02012072571.90	INVESTEC BANK LIMITED	Matured	2012/01/25			2012/07/25	AM000060308	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02013012427.20	ABSA BANK LIMITED	Matured	2012/01/25			2013/01/25	AM000060319	40000000	5.2	TERM	None													Category2
Debentures	SRDCEB02012032275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/03/25	AM000060350	1500000000	5.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTCPB02013102241	TRANS CAL ECONAN TUNNEL	Matured	2012/01/25			2012/02/24	AM000060361	80000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072241	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25			2012/02/24	AM000060371	80000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD02012072241.050	NEDBANK CAPITAL	Matured	2012/01/25			2012/02/24	AM000060382	1000000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015012332JI03XXXXPL B87.	INVESTEC BANK LIMITED	Matured	2012/01/25			2015/01/25	AM000060392	4000000	6.466		SDF	None			ZAR JIBARS	PLUS-87-BPS		None		Issuer Defined			2013/10/25	Category3
									AM000060392		6.466												2012/01/25		
									AM000060392		6.41												2012/04/25	2012/07/25	
									AM000060392		5.945												2012/07/25	2012/07/25	
									AM000060392														2012/10/25	2012/10/25	
									AM000060392		5.961												2013/01/25	2013/01/25	
									AM000060392		5.995												2013/04/25	2013/04/25	
									AM000060392		6.055												2013/07/25	2014/04/25	
									AM000060392		6.012												2013/10/25	2013/10/25	
									AM000060392		6.095												2014/01/24	2015/01/24	
									AM000060392		6.645												2014/04/25	2015/01/25	
									AM000060392		6.645												2014/07/25	2014/07/25	
									AM000060392		6.644												2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243JI03XXXXPL B72.	INVESTEC BANK LIMITED	Matured	2012/01/25			2014/01/24	AM000060400	4000000	6.316		SDF	None			ZAR JIBARS	PLUS-72-BPS		None		Issuer Defined			2013/10/24	Category3
									AM000060400		6.316												2012/01/24		
									AM000060400		6.29												2012/04/24	2012/07/24	
									AM000060400		5.797												2012/07/24	2012/07/24	
									AM000060400														2012/10/24	2012/04/24	
									AM000060400		5.801												2013/01/24	2014/01/24	
									AM000060400		5.845												2013/04/24	2013/01/24	
									AM000060400		5.81												2013/07/24	2013/04/24	
									AM000060400		5.860												2013/10/24	2013/10/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072551	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25			2012/02/25	AM000060500	80000000			None													Category1
Treasury Bills	NATTBX02013012531	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25			2013/01/25	AM000060515	5000000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD02013012527.2	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	AM000060566	73000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02013072275.90000	NEDBANK CAPITAL	Matured	2012/01/26			2012/07/25	AM000060590	100000000	5.9	TERM	None													Category2
Notes	ABBNOT02013012527.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26			2013/01/25	AM000060624	50000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD02013012529JI03XXXXPL P0.4	STANDARD BANK OF SOUTH	Matured	2012/01/26			2013/01/25	AM000060691	20000000	5.996		SDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined			2013/01/25	Category3
									AM000060691		5.996												2012/01/25		
									AM000060691		6												2012/04/25	2012/04/25	
									AM000060691		5.479												2012/07/26	2012/07/26	
									AM000060691														2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01207263JI03XXXXPL B20.	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/26	AM000060632	100000000	5.796		SDF	None			ZAR JIBARS	PLUS-20-BPS		None		Issuer Defined			2012/07/26	Category3
									AM000060632		5.796												2012/01/26		
									AM000060632		6												2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01301253JI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/25	AM000060723	170000000	6.046		SDF	None			ZAR JIBARS	PLUS-45-BPS		None		Issuer Defined			2013/10/25	Category3
									AM000060723														2012/01/26		
									AM000060723		6.046												2012/04/25	2012/07/25	
									AM000060723		6.05												2012/07/25	2012/07/25	
									AM000060723		5.98												2012/10/25	2012/04/25	
									AM000060723														2013/01/25	2013/01/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD01301253JI03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	AM000060442	50000000	5.996		SDF	None			ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2012/07/25	Category3
									AM000060442														2012/07/25		
									AM000060442		5.996												2012/01/26		
									AM000060442		6												2012/04/25	2012/04/25	
									AM000060442		5.479												2012/07/25	2012/07/25	
									AM000060442														2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD01301253JI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/25	AM000060640	100000000	6.046		SDF	None			ZAR JIBARS	PLUS-45-BPS		None		Issuer Defined			2013/10/25	Category3
									AM000060640														2012/01/26		
									AM000060640		6.046												2012/04/25	2012/07/25	
									AM000060640		6.05												2012/07/25	2012/07/25	
									AM000060640		5.98												2012/10/25	2012/04/25	
									AM000060640														2013/01/25	2013/01/25	
Negotiable Certificates Of Deposit	IPNNCD02012042575.60	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/26	AM000060653	414000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02012072575.85	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/25	AM000060654	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02012090427.6.025	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/09/24	AM000060616	176000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02012102427.65	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/24	AM000060625	100000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02012072275.85000	NEDBANK CAPITAL	Matured	2012/01/26			2012/07/26	AM000060582	90000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD02013012529JI03XXXXPL P0.4	STANDARD BANK OF SOUTH	Matured	2012/01/26			2013/01/25	AM000060657	7500000	5.996		SDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined			2013/01/25	Category3
									AM000060657		5.996												2012/01/26		
									AM000060657		6												2012/04/26	2012/04/26	
									AM000060657		5.479												2012/07/26	2012/07/26	
									AM000060657														2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243JI03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/01/26			2014/01/24	AM000060715	210000000	6.326		SDF	None			ZAR JIBARS	PLUS-73-BPS		None		Issuer Defined			2013/04/24	Category3
									AM000060715		6.326												2012/01/26		
									AM000060715		6.33												2012/04/24	2012/10/24	
									AM000060715		5.800												2012/07/24	2013/10/24	
									AM000060715														2012/10/24	2014/01/24	
									AM000060715		5.811												2013/01/24	2014/01/24	
									AM000060715		5.855												2013/04/24	2013/07/24	
									AM000060715		5.88												2013/07/24	2012/07/24	
									AM000060715		5.872												2013/10/24	2014/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD01301253JI03XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	AM000060608	147000000	6.046		SDF	None			ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			2012/07/25	Category3
									AM000060608														2012/07/25		
									AM000060608		6.046												2012/01/25		
									AM000060608		6.05												2012/04/25	2012/04/25	
									AM000060608		5.520												2012/07/25	2013/01/25	
									AM000060608														2012/10/25	2012/10/25	
Floating Rate Notes	RAMFRN02015012332JI03XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/01/26			2015/01/25	AM000060673	194000000	6.471		SDF	None			ZAR JIBARS	PLUS-0.875-PRCT		None		Issuer Defined			2015/01/25	Category3
									AM000060673														2012/01/26		
									AM000060673		6.471												2012/04/25		
									AM000060673		6.479												2012/07/25	2012/04/25	
									AM000060673		5.96												2012/10/25	2012/07/25	
									AM000060673														2013/01/25	2012/10/25	
									AM000060673		5.956												2013/01/25	2013/01/25	
									AM000060673		6												2013/04/25	2014/04/25	
									AM000060673		6.025												2013/07/25	2013/07/25	
									AM000060673		6.017												2013/10/25	2013/10/25	
									AM000060673		6.1												2014/01/25	2014/01/25	
									AM000060673		6.65												2014/04/25	2014/04/25	
									AM000060673		6.653												2014/07/25	2013/10/25	
									AM000060673		6.95												2014/10/25	2015/01/25	
Floating Rate Notes	ABFFRN02015012332JI03XXXXPL P0.875	ABSA BANK LIMITED	Matured	2012/01/26			2015/01/25	AM000060681	4000000	6.471		SDF	None			ZAR JIBARS	PLUS-0.875-PRCT		None		Issuer Defined			2015/01/25	Category3
									AM000060681														2012/01/26		
									AM000060681		6.471												2012/04/25		
									AM000060681		6.479												2012/07/25	2012/07/25	
									AM000060681		5.96												2012/10/25	2012/04/25	
									AM000060681														2013/01/25	2012/10/25	
									AM000060681		5.956												2013/01/25	2013/01/25	
									AM000060681		6												2013/04/25	2013/07/25	
									AM000060681		6.025												2013/07/25	2013/07/25	
									AM000060681		6.017												2013/10/25	2014/01/25	
									AM000060681		6.1												2014/01/25	2014/04/25	
									AM000060681		6.65												2014/04/25	2014/10/25	
									AM000060681		6.653												2014/07/25	2013/10/25	
									AM000060681		6.95												2014/10/25	2015/01/25	
Floating Rate Notes	RAMFRN02013012533JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/01/26			2013/01/25	AM000060699	2000000	5.996		SDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined			2013/01/25	Category3
									AM000060699														2012/01/26		
									AM000060699		5.996												2012/04/25	2012/04/25	
									AM000060699		6												2012/07/25	2012/07/25	
									AM000060699		5.479												2012/10/25	2012/10/25	
									AM000060699														2013/01/25		
Negotiable Certificates Of Deposit	ABPNCD02012042575.525	ABSA BANK LIMITED	Matured	2012/01/26			2012/04/26	AM000060707	2500000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD02012042575.525	STANDARD BANK OF SOUTH	Matured	2012/01/26			2012/04/26	AM000060707	1000000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02012072575.80	ABSA BANK LIMITED	Matured	2012/01/26			2012/07/26	AM000060434	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02012042575.53500	NEDBANK CAPITAL	Matured	2012/01/26			2012/04/25	AM000060483	300000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02012042575.5500000	RAND MERCHANT BANK	Matured	2012/01/26			2012/05/24	AM000060514	500000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072571	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/02/27	AM000060517	70000000			None													Category1
Floating Rate Notes	ABFFRN02014012733JI03XXXXPL B72.	ABSA BANK LIMITED	Matured	2012/01/26			2014/01/27	AM000060418	100000000	6.316		SDF	None			ZAR JIBARS	PLUS-72-BPS		None		Issuer Defined			2013/10/27	Category3
									AM000060418		6.316												2012/01/26		
									AM000060418		6.32												2012/04/26	2012/04/26	
									AM000060418		5.795												2012/07/26	2014/01/27	
									AM000060418														2012/10/26	2013/10/26	
									AM000060418		5.801												2013/01/26	2013/01/26	
									AM000060418		5.845												2013/04/26	2013/01/26	
									AM000060418		5.81												2013/07/26	2013/07/26	
									AM000060418		5.860												2013/10/26	2013/10/26	
Floating Rate Notes	ABFFRN02013012533JI03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/01/26			2013/01/25	AM000060665	95000000	5.996		SDF	None			ZAR JIBARS	PLUS-40-BPS		None		Issuer Defined			2013/07/25	Category3
									AM000060665		5.996												2012/01/26		
									AM000060665		6												2012/04/25	2012/04/25	
									AM000060665		5.479												2012/07/25	2012/01/25	
									AM000060665														2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD02012102627.6.05	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/26	AM000060459	100000000	6.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072571	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/02/27	AM000060475	70000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012042671	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/04/26	AM000060426	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012102627	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/10/26	AM000060448	150000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD02013012627.175	ABSA BANK LIMITED	Matured	2012/01/27			2013/01/26	AM000060946	1000000000	6.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02013012529JI03XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/26	AM000060871	600000000	6.046		SDF	None			ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			2012/07/26	Category3
									AM000060871														2012/01/27		
									AM000060871		6.046												2012/04/26		
									AM000060871		6.05												2012/07/26	2012/01/26	
									AM000060871														2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD02015012332JI03XXXXPL B88.	INVESTEC BANK LIMITED	Matured	2012/01/27			2015/01/27	AM000060947	100000000	6.476		SDF	None			ZAR JIBARS	PLUS-88-BPS		None		Issuer Defined			2014/01/27	Category3
									AM000060947														2012/01/27		
									AM000060947		6.476												2012/04/27	2012/01/27	
									AM000060947		6.48												2012/07/27	2012/04/27	
									AM000060947		5.964												2012/10/27	2012/07/27	
									AM000060947														2013/01/27	2012/10/27	
									AM000060947		5.961												2013/04/27	2013/01/27	
									AM000060947		6.005												2013/07/27	2013/01/27	
									AM000060947		6.03												2013/07/27	2012/04/27	
									AM000060947		6.002												2013/10/27	2014/10/27	
									AM000060947		6.105												2014/01/27	2013/10/27	
									AM000060947		6.095												2014/04/27	2014/07/27	
									AM000060947		6.636												2014/07/27	2015/01/27	
									AM000060947		6.95												2014/10/27	2015/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243JI03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/01/27			2014/01/24	AM000060954	120000000	6.326		SDF	None			ZAR JIBARS	PLUS-73-BPS		None		Issuer Defined			2013/04/24	Category3
									AM000060954		6.326												2012/01/27		
									AM000060954		6.33												2012/04/24	2012/07/24	
									AM000060954		5.805												2012/07/24	2013/07/24	
									AM000060954														2012/10/24	2014/01/24	
									AM000060954		5.811												2013/01/24	2014/01/24	
									AM000060954		5.855												2013/04/24	2012/07/24	
									AM000060954		5.88												2013/07/24	2013/10/24	
									AM000060954		5.872												2013/10/24	2014/04/24	
Negotiable Certificates Of Deposit	SBINCD02012072275.12	STANDARD BANK OF SOUTH	Matured	2012/01/27			2013/01/26	AM000060802	135000000	6.12	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02012042675.60	INVESTEC BANK LIMITED	Matured	2012/01/27			2012/04/26	AM000060955	300000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02012072675.20500	NEDBANK CAPITAL	Matured	2012/01/27			2012/01/25	AM000060764	200000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02012072675.2550000	RAND MERCHANT BANK	Matured	2012/01/27			2012/01/25	AM000060772	300000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02012072675.05000	NEDBANK CAPITAL	Matured	2012/01/27			2012/01/25	AM000060813	200000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD02012072275JI03XXXXPL P0.2	STANDARD BANK OF SOUTH	Matured	2012/01/27			2012/01/27	AM000060905	150000000	5.796		SDF	None			ZAR JIBARS	PLUS-0.2-PRCT		None		Issuer Defined			2012/07/27	Category3
									AM000060905		5.796												2012/01/27		
									AM000060905		6												2012/04/27	2012/04/27	
Linked Negotiable Certificates Of Deposit	SBILNCD02017512725JI03XXXXPL P1.2	STANDARD BANK OF SOUTH	Matured	2012/01/27			2017/01/27	AM000060921	70000000	6.796		SDF	None			ZAR JIBARS	PLUS-1.2-PRCT		None		Issuer Defined			2017/01/27	Category3
									AM000060921		6.796												2012/01/27		
									AM000060921		6.8												2012/04/27	2012/04/27	
									AM000060921		6.275												2012/07/27	2012/07/27	
									AM000060921														2012/10/27	2012/10/27	
									AM000060921		6.281												2013/01/27	2013/01/27	
									AM000060921		6.325												2013/04/27	2013/04/27	
									AM000060921		6.35												2013/07/27	2013/07/27	
									AM000060921		6.342												2013/10/27	2013/10/27	
									AM000060921		6.425												2014/01/27	2014/01/27	
									AM000060921		6.436												2014/04/27	2014/04/27	
									AM000060921		7.275												2014/07/27	2014/07/27	
									AM000060921		7.26												2014/10/27	2015/01/27	
									AM000060921		7.317												2015/04/27	2015/04/27	
									AM000060921		7.8												2015/07/27	2015/07/27	
									AM000060921		7.939												2015/10/27	2015/10/27	
									AM000060921		8.275												2016/01/27	2016/01/27	
									AM000060921		8.8												2016/04/27	2016/04/27	
									AM000060921		8.55												2016/07/27	2016/07/27	
									AM000060921		8.556												2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD01301253JI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/01/27			2013/01/25	AM000060939	80000000	6.

Negotiable Certificates Of Deposit	SBSNCD0201004303TS.525	STANDARD BANK OF SOUTH	Matured	2012/01/31			2011/04/30	AM0000733TS	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201200527TS.75	INVESTEC BANK LIMITED	Matured	2012/01/31			2012/06/05	AM0000741TS	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201208017TS.80000	NEDBANK CAPITAL	Matured	2012/01/31			2012/08/17	AM0000753AT	3000000	5.82	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205026TS.850000	RAND MERCHANT BANK	Matured	2012/01/31			2012/05/26	AM0000754AT	2000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301171TS.5500	NEDBANK CAPITAL	Matured	2012/01/31			2013/01/30	AM0000756AT	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201208297TS.875000	RAND MERCHANT BANK	Matured	2012/01/31			2012/08/28	AM0000757AT	2000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TS.525000	RAND MERCHANT BANK	Matured	2012/01/31			2012/05/02	AM0000758AT	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201200527TS.575	INVESTEC BANK LIMITED	Matured	2012/01/31			2012/06/05	AM0000759AT	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202135TS.8500000	RAND MERCHANT BANK	Matured	2012/01/31			2012/02/28	AM0000760AT	2500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201202TS.100000	RAND MERCHANT BANK	Matured	2012/01/31			2012/01/30	AM0000761AT	3100000	6.1	TERM	None											Category2
Floating Rate Notes	RMAFRN0201301250VXXXXXPL879	RAND MERCHANT BANK	Matured	2012/01/31			2013/01/31	AM0000763AT	8500000	6.413	SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined							Category3
								AM0000763AT		6.471								2012/01/31		2012/04/30			
								AM0000763AT		6.478								2012/04/30		2012/07/30			
								AM0000763AT		5.99								2012/07/30		2012/10/29			
								AM0000763AT		6								2012/10/29		2013/01/29			
								AM0000763AT		5.996								2013/01/29		2013/04/29			
								AM0000763AT		6								2013/04/29		2013/07/29			
								AM0000763AT		6.005								2013/07/29		2013/10/29			
								AM0000763AT		6.017								2013/10/29		2014/01/29			
								AM0000763AT		6.1								2014/01/29		2014/04/29			
								AM0000763AT		6.65								2014/04/29		2014/07/29			
								AM0000763AT		6.65								2014/07/29		2014/10/29			
								AM0000763AT		6.95								2014/10/29		2015/01/29			
Negotiable Certificates Of Deposit	NBKNCD0201207312TS.80000	NEDBANK CAPITAL	Matured	2012/01/31			2012/07/31	AM0000765AT	1000000	5.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	WPCPB0201203011	TRANS CALEDONIAN TUNNEL	Matured	2012/01/31			2012/03/31	AM0000767AT	2500000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201205027TS.525	ABSA BANK LIMITED	Matured	2012/01/31			2012/05/02	AM0000769AT	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207312TS.9700000	RAND MERCHANT BANK	Matured	2012/01/31			2012/07/31	AM0000770AT	2000000	5.970	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31			2012/03/31	AM0000771AT	2000000			None											Category1
Commercial Paper Bills: Capital Project Bills	WPCPB0201203011	TRANS CALEDONIAN TUNNEL	Matured	2012/01/31			2012/03/31	AM0000772AT	4000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301331	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31			2013/01/30	AM0000774AT	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502025JU0XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01			2015/02/02	AM0000774AT	34000000	6.496	SDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined							Category3
								AM0000774AT		6.496								2012/02/01					
								AM0000774AT		6.5								2012/05/02		2012/05/02			
								AM0000774AT		5.975								2012/08/01		2012/08/01			
								AM0000774AT		6								2012/11/01		2013/02/01			
								AM0000774AT		5.981								2013/02/01		2013/02/01			
								AM0000774AT		6.025								2013/05/02		2013/06/03			
								AM0000774AT		6.033								2013/08/01		2013/11/01			
								AM0000774AT		6.042								2013/11/01		2014/02/03			
								AM0000774AT		6.575								2014/02/03		2014/02/03			
								AM0000774AT		6.58								2014/02/03		2014/05/01			
								AM0000774AT		6.656								2014/05/01		2014/08/01			
								AM0000774AT		6.975								2014/11/03		2014/05/01			
Floating Rate Notes	ABPFRN0201302013JU0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01			2013/02/01	AM0000775AT	50000000	5.996	SDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined							Category3
								AM0000775AT		5.996								2013/02/01					
								AM0000775AT		5.996								2012/02/01		2012/05/01			
								AM0000775AT		6								2012/05/02		2012/08/01			
								AM0000775AT		5.475								2012/08/01		2012/05/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130001TJU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01			2013/02/01	AM0000775AT	50000000	6.021	SDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								AM0000775AT		6.021								2013/02/01					
								AM0000775AT		6.021								2012/02/01		2012/05/01			
								AM0000775AT		5.975								2012/05/02		2012/08/01			
								AM0000775AT		5.9								2012/08/01		2012/11/01			
								AM0000775AT										2012/11/01					
Floating Rate Notes	RANFRN0201302013JU0XXXXPL914	RAND MERCHANT BANK	Matured	2012/02/01			2013/02/01	AM0000776AT	0	5.996	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined							Category3
								AM0000776AT		5.996								2013/02/01					
								AM0000776AT		5.996								2012/02/01		2012/05/01			
								AM0000776AT		6								2012/05/02		2012/08/01			
								AM0000776AT		5.475								2012/08/01		2012/11/01			
								AM0000776AT										2012/11/01					
Linked Negotiable Certificates Of Deposit	IPNLNCD0140203JU0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01			2014/02/03	AM0000778AT	0	6.326	SDF	None	ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined							Category3
								AM0000778AT		6.326								2012/02/01					
								AM0000778AT		6.326								2012/05/01		2012/08/01			
								AM0000778AT		5.825								2012/08/01		2012/05/02			
								AM0000778AT		6								2012/11/01		2013/02/01			
								AM0000778AT		5.811								2013/02/01		2013/11/01			
								AM0000778AT		5.865								2013/05/02		2014/03/04			
								AM0000778AT		5.863								2013/08/01		2013/11/01			
								AM0000778AT		5.873								2013/11/01		2013/05/02			
Floating Rate Notes	ABPFRN0201402033JU0XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01			2014/02/03	AM0000779AT	60000000	6.296	SDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
								AM0000779AT		6.296								2012/02/01					
								AM0000779AT		6.296								2012/05/02		2012/08/01			
								AM0000779AT		5.8								2012/08/01		2012/11/01			
								AM0000779AT		5.775								2012/11/01		2013/02/01			
								AM0000779AT										2013/02/01					
								AM0000779AT		5.781								2012/05/02		2012/08/01			
								AM0000779AT		5.825								2012/08/01		2012/11/01			
								AM0000779AT		5.875								2012/11/01		2013/05/02			
								AM0000779AT		5.843								2013/05/02		2013/11/01			
Debentures	SRBDEB0201200527TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/27	AM0000780AT	4000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201301217TS.20	INVESTEC BANK LIMITED	Matured	2012/02/01			2013/01/31	AM0000782AT	10000000	6.2	TERM	None											Category2
Debentures	SRBDEB0201202027TS.4500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/27	AM0000783AT	4500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200207TS.525	STANDARD BANK OF SOUTH	Matured	2012/02/01			2012/02/02	AM0000783AT	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301237TS.175000	RAND MERCHANT BANK	Matured	2012/02/01			2013/01/31	AM0000784AT	10000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027TS.5250	NEDBANK CAPITAL	Matured	2012/02/01			2012/05/02	AM0000785AT	2000000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN0201402033JU0XXXXPL753.	RAND MERCHANT BANK	Matured	2012/02/01			2014/02/03	AM0000786AT	10000000	6.296	SDF	None	ZAR-JIBAR3	PLUS-7-PRCT	None	Issuer Defined							Category3
								AM0000786AT		6.296								2012/02/01					
								AM0000786AT		6.296								2012/05/02		2012/08/01			
								AM0000786AT		5.8								2012/08/01		2012/11/01			
								AM0000786AT		5.775								2012/11/01		2013/02/01			
								AM0000786AT										2013/02/01					
								AM0000786AT		5.781								2012/05/02		2012/08/01			
								AM0000786AT		5.825								2012/08/01		2012/11/01			
								AM0000786AT		5.875								2012/11/01		2013/05/02			
								AM0000786AT		5.843								2013/05/02		2013/11/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130002JU0XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01			2015/02/02	AM0000786AT	34000000	6.471	SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								AM0000786AT		6.471								2013/02/01					
								AM0000786AT		6.471								2012/02/01		2012/11/01			
								AM0000786AT		6.478								2012/05/02		2012/08/01			
								AM0000786AT		5.99								2012/08/01		2012/11/01			
								AM0000786AT		6								2012/11/01		2013/02/01			
								AM0000786AT		6.009								2013/02/01		2013/05/02			
								AM0000786AT		6.017								2013/05/02		2013/08/01			
								AM0000786AT		6.1								2013/08/01		2013/11/01			
								AM0000786AT		6.65								2013/11/01		2014/05/02			
								AM0000786AT		6.653								2014/05/02		2014/08/01			
								AM0000786AT		6.95								2014/08/01		2014/11/03			
Floating Rate Notes	ABPFRN0201302013JU0XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01			2015/02/02	AM0000787T	34000000	6.471	SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined							Category3
								AM0000787T		6.471								2013/02/01					
								AM0000787T		6.471								2012/02/01		2012/11/01			
								AM0000787T		6.475								2012/05/02		2012/08/01			
								AM0000787T		6.4								2012/08/01		2012/11/01			
								AM0000787T										2012/11/01		2013/05/02			
								AM0000787T		5.956								2013/02/01		2013/08/01			
								AM0000787T		6								2013/05/02		2013/08/01			
								AM0000787T		6.008								2013/08/01		2014/08/01			
								AM0000787T		6.017								2013/11/01		2014/02/03			
								AM0000787T		6.65								2014/02/03		2014/05/02			
								AM0000787T		6.65								2014/05/02		2015/02/02			
								AM0000787T		6.95								2014/11/03		2013/11/01			
Debentures	SRBDEB0201200527TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/27	AM0000788T	3000000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201202027TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/28	AM0000789T	400000000	5.4	TERM	None											Category2
Floating Rate Notes	ABBFRN0201302025JU0XXXXPL91.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01			2015/02/02	AM0000790T	1400000000	7.545	SDF	None	ZAR-JIBAR3	PLUS-1.95-PRCT	None	Issuer Defined							Category3
								AM0000790T		7.545								2013/02/01					
								AM0000790T		7.546								2012/02/01		2012/05/02			
								AM0000790T		7.55								2012/05/02		2012/08/01			
								AM0000790T		7.025								2012/08/01		2012/11/01			
								AM0000790T										2012/11/01		2013/02/01			
								AM0000790T		7.07								2013/02/01		2013/11/01			
								AM0000790T		7.075								2013/05/02		2013/08/01			
								AM0000790T		7.065								2013/08/01		2013/11/01			
								AM0000790T		7.095								2013/11/01		2014/08/01			
								AM0000790T		7.625								2014/02/03		2014/05/02			
								AM0000790T		7.725								2014/05/02		2014/11/03			
								AM0000790T		7.75								2014/08/01		2014/11/03			
								AM0000790T		7.95								2014/11/03		2015/05/02			
Floating Rate Notes	RANFRN0201300213JU0XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/02/01			2013/08/01	AM0000792T	4000000	6.096	SDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
								AM0000792T		6.096								2013/08/01					
								AM0000792T		6.096								2012/02/01		2012/05/02			
								AM0000792T		6.1								2012/05/02		2012/08/01			
								AM0000792T		5.575								2012/08/01		2012/11/01			
								AM0000792T										2012/11/01		2013/02/01			
								AM0000792T		5.581								2013/02/01		2013/05/02			
								AM0000792T		5.625								2013/05/02		2013/05/02			
Debentures	SRBDEB0201200527TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/27	AM0000793T	1500000000	5.495	TERM	None											Category2
Floating Rate Notes	RANFRN0201302013JU0XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01			2015/02/02	AM0000795T	34000000	6.471	SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined							Category3
								AM0000795T		6.471								2013/02/01					
								AM0000795T		6.471								2012/02/01		2012/05/02			
								AM0000795T		6.475								2012/05/02		2012/08/01			
								AM0000795T		5.95								2012/08/01		2012/11/01			
								AM0000795T										2012/11/01		2013/02/01			
								AM0000795T		5.956								2013/02/01		2013/05/02			
								AM0000795T		6								2013/05/02		2013/08/01			
								AM0000795T		6.008								2013/08/01		2014/08/01			
								AM0000795T		6.017								2013/11/01		2014/02/03			
								AM0000795T		6.65								2014/02/03		2014/05/02			
								AM0000795T		6.65								2014/05/02		2014/08/01			
								AM0000795T		6.95								2014/08/01		2014/11/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203JU0XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2012/02/01			2014/02/03	AM0000796T	80000000	6.296	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined							Category3
								AM0000796T		6.296								2012/02/01					
								AM0000796T		6.296								2012/02/01		2012/05/02			
								AM0000796T		6.3								2012/05/02		2012/08/01			
								AM0000796T		5.775								2012/08/01		2012/11/01			
								AM0000796T										2012/11/01		2013/02/01			
								AM0000796T		5.781								2012/05/02		2012/08/01			
								AM0000796T		5.825								2012/08/01		2012/11/01			
								AM0000796T		5.843								2013/05/02		2013/08/01			
								AM0000796T		5.842								2013/11/01		2013/11/01			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01			2012/08/01	AM0000798T	1000000			None											Category1
Treasury Bills	NRTTBX0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01			2013/01/30	AM0000799T	5000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01			2012/03/31	AM0000801T	1140000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130201JU0XXXXPL914	STANDARD BANK OF SOUTH	Matured	2012/02/01			2013/02/01	AM0000802T	0	5.996	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined							Category3
								AM0000802T		5.996								2013/02/01					
								AM0000802T		5.996								2012/02/01		2012/05/02			
								AM0000802T		6								2012/05/02		2012/08/01			
								AM0000802T		5.475								2012/08/01		2012/11/01			
								AM0000802T										2012/11/01					
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203JU0XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01			2014/02/03	AM0000804T	60000000	6.321	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								AM0000804T		6.321								2013/02/01					
								AM0000804T		6.321								2012/02/01		2012/05/02			
								AM0000804T		6.325								2012/05/02		2012/11/01			
								AM0000804T		5.8								2012/08/01		2014/02/03			
								AM0000804T										2012/11/01		2012/05/02			
								AM0000804T		5.825								2012/05/02		2012/08/01			
								AM0000804T		5.875								2012/08/01		2012/11/01			
								AM0000804T		5.858								2012/11/01		2013/05/02			
								AM0000804T		5.842								2013/05/02		2013/11/01			
Floating Rate Notes	ABPFRN0201302043JU0XXXXPL4350	ABSA BANK LIMITED	Matured	2012/02/02			2013/02/04	AM0000701T13	0	6.031	SDF	None	ZAR-JIBAR3	PLUS-0.435-PRCT	None	Issuer Defined							Category3
								AM0000701T13		6.031								2013/02/04					
								AM0000701T13		6.031								2012/02/02		2012/05/02			
								AM0000701T13		6.036								2012/05/02		2012/08/02			
								AM0000701T13		5.51								2012/08/02		2012/02/04			
								AM0000701T13										2012/11/02		2012/11/02			
Floating Rate Notes	ABPFRN0201302013JU0XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/02			2013/02/01	AM0000704T04	2000000	5.996	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined							Category3
								AM0000704T04		5.996								2013/02/01					
								AM0000704T04		5.996								2012/02/02		2012/05/02			
								AM0000704T04		6								2012/05/02		2012/08/01			
								AM0000704T04		5.475								2012/08/01		2012/05/02			
								AM0000704T04										2012/11/01					
Floating Rate Notes	ABPFRN0201602023JU0XXXXPL15	ABSA BANK LIMITED	Matured	2012/02/02			2016/02/02	AM0000706T20	250000000	7.47	SDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined							Category3
								AM0000706T20										2013/02/04					
								AM0000706T20		6.746								2012/02/02		2012/05/02			
								AM0000706T20		6.75								2012/05/02		2012/08/02			
								AM0000706T20		6.225								2012/08/02		2012/05/04			
								AM0000706T20										2012/11/02		2013/06/03			
								AM0000706T20		6.231								2013/02/04		2014/05/02			
								AM0000706T20		6.275								2013/05/02		2013/08/01			
								AM0000706T20		6.255								2013/08/01		2013/08/01			
								AM0000706T20		6.275								2013/11/01		2014/02/03			
								AM0000706T20		6.625								2014/02/03		2014/05/02			
								AM0000706T20		6.925								2014/05/02		2014/02/03			
								AM0000706T20		7.125								2014/08/04		2014/02/03			
								AM0000706T20		7.225								2014/11/05		2014/11/05			
								AM0000706T20		7.25								2015/02/04		2015/02/04			
								AM0000706T20		7.45								2015/05/03		2015/05/03			
Negotiable Certificates Of Deposit	NBKNCD0120012005TS.65000	NEDBANK CAPITAL	Matured	2012/02/02			2012/05/02	AM0000707T47	300000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0130012TS.25000	NEDBANK CAPITAL	Matured	2012/02/02			2013/02/01	AM0000707T54	2400000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302012TS.175000	RAND MERCHANT BANK	Matured	2012/02/02			2013/02/01	AM0000707T70	0	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201202027TS.5500	STANDARD BANK OF SOUTH	Matured	2012/02/02			2012/02/27	AM0000708T	2000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027TS.5500	NEDBANK CAPITAL	Matured	2012/02/02			2012/05/02	AM0000709T	4600000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150130JU0XXXXPL85.85	STANDARD BANK OF SOUTH	Matured	2012/02/02			2015/01/30	AM0000710T62	1000000000	6.336	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined							Category3
								AM0000710T62		6.336								2015/01/30					
								AM0000710T62		6.336								2012/02/02					
								AM0000710T62		6.339								2012/05/02		2012/05/02			
								AM0000710T62										2012/05/02		2012/08/02			
								AM0000710T62		6.345								2012/08/02		2012/05/02			
								AM0000710T62		6.35								2012/05/02		2012/08/02			
								AM0000710T62										2012/08/02		2012/08/02			
								AM0000710T62		5.8								2012/08/02		2012/08/02			
								AM0000710T62		5.794						

								ZAM000071812		5.761												2012/11/05	2012/11/05		
								ZAM000071812		5.761												2012/05/04	2012/11/04		
								ZAM000071812		5.825												2013/05/05	2013/05/05		
								ZAM000071812		5.825												2013/11/05	2013/11/05		
								ZAM000071812		5.846												2014/05/05	2014/05/05		
Floating Rate Notes	ABFFRNX2013020135J03XXXXPL2.43G0	ABSA BANK LIMITED	Matured	2012/02/02			2013/02/02	ZAM000071739	500000000	6.031		SGF	None		ZAR JIBARS	PLUS-0.435-PRCT		None	Issuer Defined			2013/11/05	2013/11/05	Category3
								ZAM000071739		6.031													2013/02/01		
								ZAM000071739		6.031												2012/02/02			
								ZAM000071739		6.031												2012/05/02	2012/11/01		
								ZAM000071739		3.1												2012/08/01	2012/08/01		
								ZAM000071739		3.1												2013/11/01	2013/05/03	Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020335J03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/02			2014/02/03	ZAM000071853	99000000	6.321		SGF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071853		6.321													2013/02/01		
								ZAM000071853		6.321												2012/02/02			
								ZAM000071853		6.325												2012/05/02	2012/11/01		
								ZAM000071853		5.8												2012/08/01	2012/08/01		
								ZAM000071853		5.8												2012/11/01	2012/11/01		
								ZAM000071853		5.806												2013/02/01	2013/08/01		
								ZAM000071853		5.806												2013/05/02	2013/05/02		
								ZAM000071853		5.806												2013/08/01	2013/08/01		
								ZAM000071853		5.867												2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020335J03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2012/02/02			2014/02/03	ZAM000071895	50000000	6.296		SGF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000071895		6.296													2014/02/03		
								ZAM000071895		6.296												2012/02/02			
								ZAM000071895		6.3												2012/05/02	2012/05/02		
								ZAM000071895		5.779												2012/08/02	2012/08/02		
								ZAM000071895		5.779												2012/11/02	2012/11/02		
								ZAM000071895		5.781												2013/02/01	2013/08/01		
								ZAM000071895		5.806												2013/05/02	2013/05/02		
								ZAM000071895		5.806												2013/08/01	2013/08/01		
								ZAM000071895		5.842												2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020235J03XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/02/02			2016/02/02	ZAM000071929	200000000	7.47		SGF	None		ZAR JIBARS	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071929		7.47													2013/02/01		
								ZAM000071929		6.746												2012/02/02			
								ZAM000071929		6.25												2012/05/02	2014/11/04		
								ZAM000071929		6.225												2012/08/02	2012/08/04		
								ZAM000071929		6.231												2012/11/02	2012/11/02		
								ZAM000071929		6.231												2013/02/04	2014/05/02		
								ZAM000071929		6.275												2013/05/02	2013/05/02		
								ZAM000071929		6.283												2013/08/02	2013/08/02		
								ZAM000071929		6.292												2013/10/04	2013/08/02		
								ZAM000071929		6.292												2014/02/03	2014/05/02		
								ZAM000071929		6.625												2014/05/02	2014/02/02		
								ZAM000071929		7.125												2014/08/04	2013/11/04		
								ZAM000071929		7.225												2014/11/04	2015/11/04		
								ZAM000071929		7.25												2015/02/02	2014/08/04		
								ZAM000071929		7.25												2015/05/04	2015/05/04		
								ZAM000071929		7.45												2015/08/04	2015/08/04		
								ZAM000071929		7.45												2015/11/04	2015/08/04		
Negotiable Certificates Of Deposit	SBSNCD2012042627L6	STANDARD BANK OF SOUTH	Matured	2012/02/02			2012/04/26	ZAM000071946	3000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2012080227L80000	NEDBANK CAPITAL	Matured	2012/02/02			2012/08/02	ZAM000071994	50000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012022327L8	STANDARD BANK OF SOUTH	Matured	2012/02/02			2012/05/02	ZAM000071000	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012080327L80	ABSA BANK LIMITED	Matured	2012/02/02			2012/08/02	ZAM000071018	50000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCPPE2012024101	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03			2012/02/03	ZAM000071040	1000000000				None												Category1
Floating Rate Notes	ABFFRNX2013020335J03XXXXPL1.75G	ABSA BANK LIMITED	Matured	2012/02/03			2013/08/03	ZAM000071042	1500000000	5.771		SGF	None		ZAR JIBARS	PLUS-0.175-PRCT		None	Issuer Defined					Category3
								ZAM000071042		5.771													2012/08/01		
								ZAM000071042		5.771												2012/02/03			
								ZAM000071042		5.725												2012/05/03	2013/05/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012080335J03XXXXPL225	NEDBANK CAPITAL	Matured	2012/02/03			2012/08/03	ZAM000071325	200000000	5.861		SGF	None		ZAR JIBARS	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071325		5.861													2012/08/03		
								ZAM000071325		5.861												2012/02/03			
								ZAM000071325		5.825												2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020135J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/02/03			2013/02/03	ZAM000071232	50000000	6.076		SGF	None		ZAR JIBARS	PLUS-48-BPS		None	Issuer Defined					Category3
								ZAM000071232		6.076													2013/02/01		
								ZAM000071232		6.076												2012/02/03			
								ZAM000071232		5.581												2012/05/03	2012/05/03		
								ZAM000071232		5.581												2012/08/01	2012/08/01		
								ZAM000071232		5.556												2012/11/01	2012/11/01		
Floating Rate Notes	ABFFRNX2014020335J03XXXXPL725	ABSA BANK LIMITED	Matured	2012/02/03			2014/02/03	ZAM000071182	325000000	6.321		SGF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000071182		6.321													2013/08/03		
								ZAM000071182		6.321												2012/02/03			
								ZAM000071182		6.325												2012/05/03	2012/05/03		
								ZAM000071182		5.8												2012/08/01	2012/08/01		
								ZAM000071182		5.8												2012/11/01	2012/11/01		
								ZAM000071182		5.806												2013/02/04	2013/08/04		
								ZAM000071182		5.806												2013/05/03	2013/02/04		
								ZAM000071182		5.856												2013/08/05	2013/11/04		
								ZAM000071182		5.867												2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020135J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/03			2013/02/03	ZAM000071307	108000000	6.021		SGF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071307		6.021													2013/02/01		
								ZAM000071307		6.021												2012/02/03			
								ZAM000071307		6.025												2012/05/02	2012/11/01		
								ZAM000071307		5.8												2012/08/01	2012/08/01		
								ZAM000071307		5.806												2012/11/01	2012/05/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020335J03XXXXPL700	NEDBANK CAPITAL	Matured	2012/02/03			2014/02/03	ZAM000071331	10000000	6.296		SGF	None		ZAR JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071331		6.296													2012/08/03		
								ZAM000071331		6.296												2012/02/03			
								ZAM000071331		6.3												2012/05/02	2012/05/02		
								ZAM000071331		5.779												2012/08/03	2013/05/03		
								ZAM000071331		5.781												2012/11/05	2012/11/05		
								ZAM000071331		5.781												2013/02/04	2013/08/05		
								ZAM000071331		5.806												2013/05/03	2013/02/04		
								ZAM000071331		5.839												2013/08/05	2013/11/04		
								ZAM000071331		5.842												2013/11/04	2014/02/03		
Negotiable Certificates Of Deposit	NBNXCD2012060475L25600	NEDBANK CAPITAL	Matured	2012/02/03			2012/06/04	ZAM000071146	175000000	5.725		TERM	None												Category2
Floating Rate Notes	RMAFRNX2013020135J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/03			2013/02/03	ZAM000071281	430000000	5.996		SGF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000071281		5.996													2013/02/01		
								ZAM000071281		5.996												2012/02/03			
								ZAM000071281		6												2012/05/03	2012/05/03		
								ZAM000071281		5.478												2012/08/03	2012/08/03		
								ZAM000071281		5.996												2012/11/05	2013/11/05		
Negotiable Certificates Of Deposit	NBNXCD2013020127L25000	NEDBANK CAPITAL	Matured	2012/02/03			2013/02/03	ZAM000071059	530000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012080227L8000000	RAND MERCHANT BANK	Matured	2012/02/03			2012/08/03	ZAM000071141	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2012080227L80000	NEDBANK CAPITAL	Matured	2012/02/03			2012/08/03	ZAM000071142	100000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ABPNCD2012041227L85	ABSA BANK LIMITED	Matured	2012/02/03			2012/08/13	ZAM000071158	50000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012100607L85	INVESTEC BANK LIMITED	Matured	2012/02/03			2012/08/06	ZAM000071224	3030000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012060275L6000000	RAND MERCHANT BANK	Matured	2012/02/03			2012/06/03	ZAM000071240	50000000	5.65		TERM	None												Category2
Floating Rate Notes	RMAFRNX2014020335J03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/03			2014/02/03	ZAM000071315	10000000	6.296		SGF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000071315		6.296													2014/02/03		
								ZAM000071315		6.296												2012/02/03			
								ZAM000071315		6.3												2012/05/03	2012/05/03		
								ZAM000071315		5.779												2012/08/03	2012/08/03		
								ZAM000071315		5.781												2012/11/05	2012/11/05		
								ZAM000071315		5.781												2013/02/04	2013/02/04		
								ZAM000071315		5.825												2013/05/03	2013/05/03		
								ZAM000071315		5.839												2013/08/05	2013/08/05		
								ZAM000071315		5.842												2013/11/04	2013/11/04		
Floating Rate Notes	ABFFRNX2014020335J03XXXXPL.875.	ABSA BANK LIMITED	Matured	2012/02/03			2014/02/03	ZAM000071265	210000000	6.296		SGF	None		ZAR JIBARS	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000071265		6.296													2012/08/03		
								ZAM000071265		6.296												2012/02/03			
								ZAM000071265		6.3												2012/05/03	2012/05/03		
								ZAM000071265		5.779												2012/08/03	2013/05/03		
								ZAM000071265		5												2012/11/01	2012/11/01		
								ZAM000071265		5.781												2013/02/04	2013/08/04		
								ZAM000071265		5.825												2013/05/03	2013/02/04		
								ZAM000071265		5.833												2013/08/03	2013/11/03		
								ZAM000071265		5.842												2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020135J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/02/03			2013/02/03	ZAM000071299	200000000	6.046		SGF	None		ZAR JIBARS	PLUS-48-BPS		None	Issuer Defined					Category3
								ZAM000071299		6.046													2013/02/01		
								ZAM000071299		6.046												2012/02/03			
								ZAM000071299		6.05												2012/05/02	2012/05/02		
								ZAM000071299		5.525												2012/08/01	2012/08/01		
								ZAM000071299		5												2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	SBSNCD2012080327L8	STANDARD BANK OF SOUTH	Matured	2012/02/03			2012/08/03	ZAM000071091	1350000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCPPE2012024101	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03			2012/02/03	ZAM000071180	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESCPPE2012025041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03			2012/02/03	ZAM000071190	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESCPPE2012025041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03			2012/02/03	ZAM000071075	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2012110127L975	ABSA BANK LIMITED	Matured	2012/02/03			2013/11/03	ZAM000071117	0	5.975		TERM	None												Category2
Floating Rate Notes	ABFFRNX2015020335J03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/03			2015/02/03	ZAM000071273	910000000	6.471		SGF	None		ZAR JIBARS	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000071273		6.471													2012/08/03		
								ZAM000071273		6.471												2012/02/03			
								ZAM000071273		6.476												2012/05/03	2014/11/03		
								ZAM000071273		6.95												2012/08/03	2013/05/03		
								ZAM000071273		5.956												2012/11/05	2014/08/04		
								ZAM000071273		6												2013/05/03	2013/02/04		
								ZAM000071273		6.009												2013/08/05	2013/08/05		
								ZAM000071273		6.017												2013/11/04	2014/02/03		
								ZAM000071273		6.55												2014/02/03	2014/02/03		
								ZAM000071273		6.65												2014/05/05	2013/08/05		
								ZAM000071273		6.95												2014/08/04	2013/11/05		
								ZAM000071273		6.95												2014/11/03	2015/05/03		
Negotiable Certificates Of Deposit	ABPNCD2012080327L825	ABSA BANK LIMITED	Matured	2012/02/03			2012/08/03	ZAM000071109	1000000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012080327L8000	ABSA BANK LIMITED	Matured	2012/02/03			2012/08/03	ZAM000071257	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2012060275L7500000	NEDBANK CAPITAL	Matured	2012/02/03			2012/06/03	ZAM000071267	0	5.65		TERM	None												Category2
Promissory Notes	ABIPNX2012020011	AFRICAN BANK LTD (OLD)	Matured	2012/02/03			2013/02/12	ZAM000071133	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESCPPE2012080331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03			2012/08/03	ZAM000071125	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020335J03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/03			2014/02/03	ZAM000071322	100000000	6.326		SGF	None		ZAR JIBARS	PLUS-73-BPS		None	Issuer Defined					Category3
								ZAM000071322		6.326													2012/11/05		
								ZAM000071322		6.326												2012/02/03			
								ZAM000071322		5.8												2012/05/03	2013/11/04		
								ZAM000071322		5.800												2012/08/03	2012/08/03		
								ZAM000071322		5.811												2012/11/05	2014/08/04		
								ZAM000071322		5.893												2013/05/03	2012/05/03		
								ZAM000071322		5.893												2013/08/04	2013/08/04		
								ZAM000071322		5.873												2013/11/05	2015/03/04		
Negotiable Certificates Of Deposit	ABPNCD2012080275L615	ABSA BANK LIMITED	Matured	2012/02/06			2012/08/06	ZAM000071356	1200000000	5.815		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2012120275L805	NEDBANK CAPITAL	Matured	2012/02/06			2012/12/06	ZAM000071406	1250000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2012080275L875	NEDBANK CAPITAL	Matured	2012/02/06			2012/08/06	ZAM000071414	1250000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012080275L8	STANDARD BANK OF SOUTH	Matured	2012/02/06			2012/08/06	ZAM000071430	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012020425L18	ABSA BANK LIMITED	Matured	2012/02/06			2013/02/04	ZAM000071398	4000000000	6.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080325J03XXXXPL525	NEDBANK CAPITAL	Matured	2012/02/06			2013/08/06	ZAM000071380	4000000	6.125		SGF	None		ZAR JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071380		6.125													2013/05/06		
								ZAM000071380		6.125												2012/02/06			
								ZAM000071380		5.8												2012/05/07	2013/02/06		
								ZAM000071380		5												2012/08/06	2012/11/05		
								ZAM000071380		5.906												2012/11/05	2013/05/06		
								ZAM000071380		6.00												2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020535J03XXXXPL450	NEDBANK CAPITAL	Matured	2012/02/06			2013/02/05	ZAM000071448	170000000	6.046		SGF	None		ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000071448		6.046													2012/05/07		
								ZAM000071448		6.046												2012/02/06			
								ZAM000071448		6.05												2012/05/07	2012/08/07		
								ZAM000071448		5.486												2012/08/07	2012/05/07		
								ZAM000071448		5												2012/11/07	2013/11/06		
Negotiable Certificates Of Deposit	CBBRNCD2013020427L620	CAPITEC BANK LIMITED	Matured	2012/02/06			2013/02/04	ZAM000071402	170000000	6.62		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012060275L6000000	RAND MERCHANT BANK	Matured	2012/02/06			2012/06/06	ZAM000071463	1000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012060275L5000000	RAND MERCHANT BANK	Matured	2012/02/06			2012/06/06	ZAM000071372	200000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020635J03XXXXPL.F.2	STANDARD BANK OF SOUTH	Matured	2012/02/06			2017/02/06	ZAM000071349	4000000	8.56		SGF	None		ZAR JIBARS	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000071349															2017/02/06		
								ZAM000071349		6.796												2012/02/06			
								ZAM000071349		5.8												2012/05/07			
								ZAM000071349		6.275												2012/08/06			
								ZAM000071349														2012/11/06			
								ZAM000071349		6.281												2013/02/06			
								ZAM000071349		6.525												2013/05/06			
								ZAM000071349		6.525												2013/08/06			
								ZAM000071349		6.542												2013/11/06			
								ZAM000071349		6.875												2014/02/06			
								ZAM000071349		6.975												2014/05/06			
								ZAM000071349		7.175												2014/08/06			
								ZAM000071349		7.275												2014/11/06			
								ZAM000071349		7.3												2015/02/06			
								ZAM000071349		7.317												2015/05/06			
								ZAM000071349		7.5												2015/08/06			
								ZAM000071349		7.517												2015/11/06			
								ZAM000071349		8.183												2016/02/06			
								ZAM000071349		8.5												2016/05/06			
								ZAM000071349		8.508												2016/08/06			
								ZAM000071349		8.508												2016/11/06			
Negotiable Certificates Of Deposit	RANNCD2012072027L7650000	RAND MERCHANT BANK	Matured	2012/02/06			2012/07/06	ZAM000071354	100000000	5.750		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013020275L29000	NEDBANK CAPITAL	Matured	2012/02/06			2013/02/06	ZAM000071455	500000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275L7	STANDARD BANK OF SOUTH	Matured	2012/02/07			2012/02/07	ZAM000071575	500000000	5.7		TERM	None												Category2
Floating Rate Notes	RMAFRNX2013020635J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/07			2013/02/06	ZAM000071513	0	5.996		SGF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000071513		5.996													2013/02/01		
								ZAM000071513		5.996												2012/02/07			
								ZAM000071513		6												2012/05/07	2012/05/07		
								ZAM000071513		5.478												2012/08/07	2012/08/07		
								ZAM000071513														2012/11/07	2013/02/06		
								ZAM000071513		5.996												2012/02/07			
								ZAM000071513		6												2012/05/07	2012/05/07		
								ZAM000071513		5.478												2012/08/07	2012/08/07		
								ZAM000071513														2012/11/07	2

								ZAM00072115		5.791											2013/02/11	2013/02/11	
								ZAM00072115		5.825											2013/05/06	2013/05/06	
								ZAM00072115		5.853											2013/08/12	2013/08/12	
								ZAM00072115		5.878											2013/11/11	2013/11/11	
Floating Rate Notes	RAMFRNX2014020713JE0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/09			2014/02/07	ZAM00072172	13000000	6.3		ISDF	None			ZAR JIBARS	PLUS-0.7-PRCT			None		Issuer Defined		Category3
								ZAM00072172															2014/02/07
								ZAM00072172		6.3											2012/02/09		
								ZAM00072172													2012/05/07	2012/05/07	
								ZAM00072172		5.775											2012/08/07	2012/08/07	
								ZAM00072172													2012/11/07	2012/11/07	
								ZAM00072172		5.791											2013/02/07	2013/02/07	
								ZAM00072172		5.825											2013/05/07	2013/05/07	
								ZAM00072172		5.853											2013/08/07	2013/08/07	
								ZAM00072172		5.878											2013/11/07	2013/11/07	
Notes	ABBNCT4201302085JE0XXXXPL90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09			2013/02/08	ZAM00072573	1740000000	6.5		ISDF	None			ZAR JIBARS	PLUS-0.9-PRCT			None		Issuer Defined		Category3
								ZAM00072573															2012/11/08
								ZAM00072573		6.5											2012/02/08		
								ZAM00072573													2012/05/08	2012/05/08	
								ZAM00072573		5.978											2012/08/12	2012/08/12	
								ZAM00072573													2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013002083JE0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/09			2013/02/08	ZAM00072149	23000000	6.05		ISDF	None			ZAR JIBARS	PLUS-45-BPS			None		Issuer Defined		Category3
								ZAM00072149															2012/11/08
								ZAM00072149		6.05											2012/02/08		
								ZAM00072149													2012/05/08	2012/05/08	
								ZAM00072149		5.525											2012/08/10	2012/08/10	
								ZAM00072149													2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0144002TJE0XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/02/09			2014/02/07	ZAM00072230	20000000	6.35		ISDF	None			ZAR JIBARS	PLUS-75-BPS			None		Issuer Defined		Category3
								ZAM00072230															2012/11/07
								ZAM00072230		6.35											2012/02/07		
								ZAM00072230													2012/05/07	2012/05/07	
								ZAM00072230		5.825											2012/08/07	2012/08/07	
								ZAM00072230													2012/11/07	2013/02/07	
								ZAM00072230		5.831											2013/02/07	2013/02/07	
								ZAM00072230		5.875											2013/05/07	2013/05/07	
								ZAM00072230		5.903											2013/08/07	2013/08/07	
								ZAM00072230		5.925											2013/11/07	2014/02/07	
Floating Rate Notes	RAMFRNX2013020853JE0XXXXPL04.	RAND MERCHANT BANK	Matured	2012/02/09			2013/02/08	ZAM00072156	60000000	6		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT			None		Issuer Defined		Category3
								ZAM00072156															2013/02/08
								ZAM00072156		6											2012/02/08		
								ZAM00072156													2012/05/08	2012/05/08	
								ZAM00072156		5.475											2012/08/08	2012/08/08	
								ZAM00072156													2012/11/08	2013/02/08	
Floating Rate Notes	RAMFRNX2013020853JE0XXXXPL075	RAND MERCHANT BANK	Matured	2012/02/09			2013/02/08	ZAM00072198	10000000	6.475		ISDF	None			ZAR JIBARS	PLUS-0.075-PRCT			None		Issuer Defined		Category3
								ZAM00072198															2012/11/08
								ZAM00072198		6.475											2012/02/08		
								ZAM00072198													2012/05/07	2012/05/07	
								ZAM00072198		5.95											2012/08/06	2012/08/06	
								ZAM00072198													2012/11/06	2013/02/06	
								ZAM00072198		5.995											2013/02/06	2013/02/06	
								ZAM00072198		6											2013/05/06	2013/05/06	
								ZAM00072198		6.005											2013/08/06	2013/08/06	
								ZAM00072198		6.011											2013/11/06	2014/02/06	
								ZAM00072198		6.55											2014/02/06	2014/02/06	
								ZAM00072198		6.55											2014/05/06	2014/05/06	
								ZAM00072198		6.85											2014/08/06	2014/08/06	
								ZAM00072198		6.95											2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013008083JE0XXXXPL500	NEDBANK CAPITAL	Matured	2012/02/09			2013/08/08	ZAM00072206	360000000	6.1		ISDF	None			ZAR JIBARS	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00072206															2013/05/08
								ZAM00072206		6.1											2012/02/08		
								ZAM00072206													2012/05/08	2012/05/08	
								ZAM00072206		5.575											2012/08/08	2012/08/08	
								ZAM00072206													2012/11/08	2013/02/08	
								ZAM00072206		5.581											2013/02/08	2013/02/08	
								ZAM00072206		5.625											2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	NBNCD2012111972T6.075	NEDBANK CAPITAL	Matured	2012/02/09			2012/11/07	ZAM00072018	350000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112272T6.0860	ABSA BANK LIMITED	Matured	2012/02/09			2012/05/22	ZAM00072094	1000000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RMCNCD2012020775T6.4	INVESTEC BANK LIMITED	Matured	2012/02/09			2012/05/09	ZAM00072094	500000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012021221T5.65	ABSA BANK LIMITED	Matured	2012/02/09			2012/06/11	ZAM00072071	500000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020853JE0XXXXPL125	STANDARD BANK OF SOUTH	Matured	2012/02/09			2013/02/08	ZAM00072081	0	7.45		ISDF	None			ZAR JIBARS	PLUS-1.125-PRCT			None		Issuer Defined		Category3
								ZAM00072081															2014/02/08
								ZAM00072081		6.725											2012/02/08		
								ZAM00072081													2012/05/08	2012/05/08	
								ZAM00072081		6.2											2012/08/08	2012/08/08	
								ZAM00072081													2012/11/08	2013/02/08	
								ZAM00072081		6.206											2013/02/11	2013/02/11	
								ZAM00072081		6.25											2013/05/08	2013/05/08	
								ZAM00072081		6.256											2013/08/13	2013/08/13	
								ZAM00072081		6.3											2013/11/11	2014/02/11	
								ZAM00072081		6.9											2014/05/08	2014/05/08	
								ZAM00072081		6.908											2014/08/11	2014/08/11	
								ZAM00072081		7.15											2014/11/10	2014/11/10	
								ZAM00072081		7.217											2015/02/08	2015/02/08	
								ZAM00072081		7.225											2015/05/11	2015/05/11	
								ZAM00072081		7.25											2015/08/11	2015/08/11	
								ZAM00072081		7.45											2015/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020853JE0XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/09			2013/02/08	ZAM00072131	90000000	6.025		ISDF	None			ZAR JIBARS	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00072131															2012/08/08
								ZAM00072131		6.025											2012/02/08		
								ZAM00072131													2012/05/08	2012/11/08	
								ZAM00072131		5.5											2012/08/08	2012/05/08	
								ZAM00072131													2013/11/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020853JE0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/09			2013/02/08	ZAM00072214	70000000	6.05		ISDF	None			ZAR JIBARS	PLUS-45-BPS			None		Issuer Defined		Category3
								ZAM00072214															2012/02/08
								ZAM00072214		6.05											2012/05/08		
								ZAM00072214													2012/05/08	2012/05/08	
								ZAM00072214		5.525											2012/08/08	2012/11/08	
								ZAM00072214													2012/11/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020853JE0XXXXPL04.	STANDARD BANK OF SOUTH	Matured	2012/02/09			2013/02/08	ZAM00072289	30000000	6		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT			None		Issuer Defined		Category3
								ZAM00072289															2013/02/08
								ZAM00072289		6											2012/02/08		
								ZAM00072289													2012/05/08	2012/05/08	
								ZAM00072289		5.475											2012/08/10	2012/08/10	
								ZAM00072289													2012/11/08	2013/11/08	
Negotiable Certificates Of Deposit	ABPNCD2012081275.825	ABSA BANK LIMITED	Matured	2012/02/09			2012/08/10	ZAM00071964	1000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012013020876.2	STANDARD BANK OF SOUTH	Matured	2012/02/09			2012/02/08	ZAM00071032	1000000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012992075.8	STANDARD BANK OF SOUTH	Matured	2012/02/09			2012/08/08	ZAM00072057	500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012611775.65	STANDARD BANK OF SOUTH	Matured	2012/02/09			2012/06/11	ZAM00072055	3000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012992075.8	STANDARD BANK OF SOUTH	Matured	2012/02/09			2012/08/08	ZAM00072054	2000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020853T6.4	INVESTEC BANK LIMITED	Matured	2012/02/09			2012/05/09	ZAM00072164	300000000	6.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020853JE0XXXXPL125	STANDARD BANK OF SOUTH	Matured	2012/02/09			2013/02/08	ZAM00072107	1000000000	7.45		ISDF	None			ZAR JIBARS	PLUS-1.125-PRCT			None		Issuer Defined		Category3
								ZAM00072107															2014/02/08
								ZAM00072107		6.725											2012/02/08		
								ZAM00072107													2012/05/08	2012/05/08	
								ZAM00072107		6.2											2012/08/10	2012/08/10	
								ZAM00072107													2012/11/11	2013/11/11	
								ZAM00072107		6.206											2013/02/11	2013/02/11	
								ZAM00072107		6.25											2013/05/08	2013/05/08	
								ZAM00072107		6.256											2013/08/12	2013/08/12	
								ZAM00072107		6.3											2013/11/11	2013/11/11	
								ZAM00072107		6.8											2014/02/10	2014/02/10	
								ZAM00072107		6.908											2014/05/08	2014/05/08	
								ZAM00072107		7.15											2014/08/11	2014/08/11	
								ZAM00072107		7.217											2014/11/10	2014/11/10	
								ZAM00072107		7.225											2015/02/08	2015/02/08	
								ZAM00072107		7.25											2015/05/11	2015/05/11	
								ZAM00072107		7.425											2015/08/11	2015/08/11	
								ZAM00072107		7.45											2015/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020853JE0XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/09			2013/02/08	ZAM00072297	34000000	6		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00072297															2012/05/08
								ZAM00072297		6											2012/02/08		
								ZAM00072297													2012/05/08	2012/02/08	
								ZAM00072297		5.475											2012/08/08	2012/08/08	
								ZAM00072297													2012/11/08	2013/11/08	
Floating Rate Notes	ABFFRNX2013020853JE0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/09			2013/02/08	ZAM00072305	28000000	6		ISDF	None			ZAR JIBARS	PLUS-40-BPS			None		Issuer Defined		Category3
								ZAM00072305															2012/05/08
								ZAM00072305		6											2012/02/08		
								ZAM00072305													2012/05/08	2012/02/08	
								ZAM00072305		5.475											2012/08/08	2012/08/08	
								ZAM00072305													2012/11/08	2013/11/08	
Negotiable Certificates Of Deposit	RMANCD2012030262T6.2200000	RAND MERCHANT BANK	Matured	2012/02/09			2012/02/09	ZAM00072263	2200000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275T6.5000000	ABSA BANK LIMITED	Matured	2012/02/09			2012/05/09	ZAM00072164	5000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012012275.5250000	RAND MERCHANT BANK	Matured	2012/02/09			2012/05/12	ZAM00072065	250000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170210JJE0XXXXPL1.350	NEDBANK CAPITAL	Matured	2012/02/09			2017/02/12	ZAM00072180	210000000	8.61		ISDF	None			ZAR JIBARS	PLUS-1.35-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00072180															2015/08/12
								ZAM00072180		6.85											2012/02/09		
								ZAM00072180													2012/05/12	2016/11/10	
								ZAM00072180		6.325											2012/08/12	2012/05/12	
								ZAM00072180													2012/11/12	2012/11/12	
								ZAM00072180		6.331											2013/02/12	2014/02/12	
								ZAM00072180		6.375											2013/05/12	2016/02/12	
								ZAM00072180		6.385											2013/08/12	2012/08/12	
								ZAM00072180		6.425											2013/11/12	2015/02/12	
								ZAM00072180		6.545											2014/02/12	2014/02/12	
								ZAM00072180		7.045											2014/05/12	2015/02/12	
								ZAM00072180		7.255											2014/08/12	2015/02/12	
								ZAM00072180		7.345											2014/11/12	2014/11/12	
								ZAM00072180		7.35											2015/02/12	2015/05/12	
								ZAM00072180		7.375											2015/05/12	2015/02/12	
								ZAM00072180		7.55											2015/08/12	2016/08/12	
								ZAM00072180		7.555											2015/11/12	2016/05/12	
								ZAM00072180		8.235											2016/02/12	2016/11/12	
								ZAM00072180		8.556											2016/05/12	2016/05/12	
								ZAM00072180		8.8											2016/08/12	2016/08/12	
								ZAM00072180		8.836											2016/11/10	2020/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020653JE0XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/02/09			2015/02/09	ZAM00072222	100000000	6.05		ISDF	None			ZAR JIBARS	PLUS-95-BPS			None		Issuer Defined		Category3
								ZAM00072222															2012/02/09
								ZAM00072222		6.05											2012/05/07		
								ZAM00072222													2012/08/06	2012/08/06	
								ZAM00072222		6.025											2012/11/06	2012/11/06	
								ZAM00072222													2013/02/06	2013/02/06	
								ZAM00072222		6.031											2013/05/06	2013/02/06	
								ZAM00072222		6.055											2013/08/06	2013/05/06	
								ZAM00072222		6.085											2013/08/06	2014/02/06	
								ZAM00072222		6.095											2013/11/06	2013/11/06	
								ZAM00072222		6.605											2014/02/06	2013/08/06	
								ZAM00072222		6.725											2014/05/06	2014/05/06	
								ZAM00072222		6.905											2014/08/06	2014/08/06	
								ZAM00072222		7.325											2014/11/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0144002UJJE0XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/09			2014/02/13	ZAM00072313	100000000	6.325		ISDF	None			ZAR JIBARS	PLUS-0.725-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00072313															2012/05/08
								ZAM00072313		6.325											2012/02/08		
								ZAM00072313													2012/05/08	2012/08/08	
								ZAM00072313		5.8											2012/08/08	2012/08/08	
								ZAM00072313													2012/11/08	2013/02/08	
								ZAM00072313		5.906											2013/02/08	2013/02/08	
								ZAM00072313		5.95											2013/05/08	2014/02/10	
								ZAM00072313		5.956											2013/08/08	2013/11/08	
								ZAM00072313		5.96											2013/11/08	2013/05/08	
Negotiable Certificates Of Deposit	CBBNCD2017020923L3100	CAPITEC BANK LIMITED	Matured	2012/02/09			2017/02/09	ZAM00072058	50000000	9.31	SEMI	Based on issue date	9										Category2
Notes	ABBNCT4201502082BL430.	AFRICAN BANK LTD (OLD)	Matured	2012/02/09			2015/02/06	ZAM00071992	150000000	8.430	ISDF	None											Category2
								ZAM00071992															2014/08/06
								ZAM00071992															2013/02/06
								ZAM00071992															2013/08/06
								ZAM00071992															2014/02/06
								ZAM00071992															2015/02/06
Negotiable Certificates Of Deposit	RMANCD2012030262T6.2250000	RAND MERCHANT BANK	Matured	2012/02/10			2012/08/08	ZAM00071962	2250000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275T6.825	ABSA BANK LIMITED	Matured	2012/02/10			2012/08/10	ZAM00071976	0	6.825	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012120431	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09			2012/04/12	ZAM00071968	1000000000			None											Category2
Negotiable Certificates Of Deposit	RMANCD2012061275.6750000	RAND MERCHANT BANK	Matured	2012/02/10			2012/06/11	ZAM00072321	6750000000	5.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012120381	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10			2012/02/08	ZAM00072054	0			None											Category2
Floating Rate Notes	RAMFRNX2013020853JE0XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/02/10			2013/08/08	ZAM00072412	25000000	6.1		ISDF	None			ZAR JIBARS	PLUS-0.5-PRCT			None		Issuer Defined		Category3
								ZAM00072412															2013/08/08
								ZAM00072412		6.1											2012/02/10		
								ZAM00072412													2012/05/08	2012/05/08	
								ZAM00072412		5.575											2012/08/08	2012/08/08	
								ZAM00072412													2012/11/08	2012/11/08	
								ZAM00072412		5.581											2013/02/08	2012/02/08	
								ZAM00072412		5.625											2013/05/08	2013/05/08	
Floating Rate Notes	ABFFRNX2013020853JE0XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10			2013/02/08	ZAM00072339	750000000	6.4		ISDF	None			ZAR JIBARS	PLUS-0.8-PRCT			None		Issuer Defined		Category3
								ZAM00072339															2013/05/10
								ZAM00072339		6.4											2012/02/10		
								ZAM00072339													2012/05/10	2013/02/08	
								ZAM00072339		5.875											2012/08/10	2012/08/10	
								ZAM00072339													2012/11/10	2013/11/10	
Floating Rate Notes	ABFFRNX2013110853JE0XXXXPL6750.	ABSA BANK LIMITED	Matured	2012/02/10			2013/11/08	ZAM00072388	1000000000	6.275		ISDF	None			ZAR JIBARS	PLUS-0.675-PRCT			None		Issuer Defined		Category3
								ZAM00072388															2012/08/08
								ZAM00072388		6.275											2012/02/10		
								ZAM00072388													2012/05/08	2012/08/08	
								ZAM00072388		5.75											2012/08/08	2012/08/08	
								ZAM00072388													2012/11/08	2013/02/08	
								ZAM00072388		5.756											2013/02/08	2013/02/08	
								ZAM00072388		5.8											2013/05/08	2013/05/08	
								ZAM00072388		5.806											2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014081135JE0XXXXPL805	NEDBANK CAPITAL	Matured	2012/02/10			2014/08/11	ZAM00072503	218000000	6.805		ISDF	None			ZAR JIBARS	PLUS-0.805-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00072503															2012/02/10
								ZAM00072503		6.405											2012/05/10	2012/05/10	
								ZAM00072503													2012/08/10	2014/08/11	
								ZAM00072503		5.9											2012/11/09	2012/08/10	
								ZAM00072503		5.906											2013/02/11	2013/02/11	
								ZAM00072503		5.95											2013/05/10	2014/02/10	
								ZAM00072503		5.956											2013/08/10	2013/08/10	
								ZAM00072503		6											2013/11/11	2013/11/11	
								ZAM00072503		6.5											2014/02/10	2012/11/09	
								ZAM00072503		6.606											2014/05/09	2014/05/09	
Floating Rate Notes	RAMFRNX2013020853JE0XXXXPL41	RAND MERCHANT BANK	Matured	2012/02/10			2013/02/08	ZAM00072479	1000000000	6.01		ISDF	None			ZAR JIBARS	PLUS-0.41-PRCT			None		Issuer Defined		Category3
								ZAM00072479															2013/02/08
								ZAM00072479		6.01											2012/02/10		
								ZAM00072479													2012/05/08	2012/05/08	
								ZAM00072479		5.485											2012/08/08	2012/08/08	
								ZAM00072479													2012/11/08	2013/11/08	
Negotiable Certificates Of Deposit	RMANCD2012030262T6.2250000	RAND MERCHANT BANK	Matured	2012/02/10			2012/02/08	ZAM00072362	60000000	6.225	TERM	None

									JA4000027982													2012/05/14	2012/05/14	
									JA4000027982		5.475											2012/08/14	2012/08/14	
									JA4000027982													2012/11/14	2012/11/14	
Debentures	SRBCEB20120314275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/03/14	JA4000027918	40000000	5.495		TERM None												Category2
Debentures	SRBCEB20120314275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/03/14	JA4000027918	71,900,000	5.5		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130815SJI20XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2012/02/15			2013/08/15	JA4000027933	4070000000	6.375		SIDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								JA4000027933															2013/05/15	
								JA4000027933		6.375												2012/02/15		
								JA4000027933														2012/05/15	2013/05/15	
								JA4000027933		5.88												2012/08/15	2013/08/15	
								JA4000027933														2012/11/15	2013/11/15	
								JA4000027933		5.858												2013/02/15	2013/02/15	
								JA4000027933		5.8												2013/05/15	2013/05/15	
Negotiable Certificates Of Deposit	SBKNCD20130314276,175	STANDARD BANK OF SOUTH	Matured	2012/02/15			2013/02/14	JA4000027925	10000000	6.175		TERM None												Category2
Floating Rate Notes	RANFRN20130214JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/15			2013/02/14	JA4000027974	150000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027974															2013/05/15	
								JA4000027974		6												2012/05/15		
								JA4000027974														2012/05/14	2012/05/14	
								JA4000027974		5.475												2012/08/14	2012/08/14	
								JA4000027974														2012/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130214SJI03XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/02/15			2013/02/14	JA4000027006	21000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027006															2013/02/14	
								JA4000027006		6												2012/02/15		
								JA4000027006														2012/05/15	2012/05/15	
								JA4000027006		5.475												2012/08/15	2012/08/15	
								JA4000027006														2012/11/15	2013/11/15	
Negotiable Certificates Of Deposit	SBKNCD20130815876,43	STANDARD BANK OF SOUTH	Matured	2012/02/15			2013/08/15	JA4000027967	10000000	6.43		TERM None												Category2
Treasury Bills	NATTBX20130200	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/16			2012/02/15	JA4000027040	5900000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20120214275,6500000	NEDBANK CAPITAL	Matured	2012/02/16			2012/02/14	JA4000027048	6500000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120802275,25500	NEDBANK CAPITAL	Matured	2012/02/16			2012/08/02	JA4000027048	100000000	5.825		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130215275,225	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	JA4000027097	100000000	6.225		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120511771	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/11	JA4000027302	1210000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD20120816275,8	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/08/15	JA4000027139	10000000	5.8		TERM None												Category2
Floating Rate Notes	RANFRN20140217JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/16			2014/02/17	JA4000027147	3000000	6.325		SIDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								JA4000027147															2014/02/17	
								JA4000027147		6.325												2012/02/16		
								JA4000027147														2012/05/17	2012/05/17	
								JA4000027147		5.8												2012/08/17	2012/08/17	
								JA4000027147		5.8												2012/11/18	2012/11/18	
								JA4000027147		5.858												2013/02/18	2013/02/18	
								JA4000027147		5.85												2013/05/17	2013/05/17	
								JA4000027147		5.85												2013/08/17	2013/08/17	
								JA4000027147		5.811												2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	RANNCD20120815275,6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/08/15	JA4000027014	300000000	5.85		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20130216275,2500000	RAND MERCHANT BANK	Matured	2012/02/16			2013/02/16	JA4000027105	0	6.225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120816275,80	ABSA BANK LIMITED	Matured	2012/02/16			2012/08/16	JA4000027071	339000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120216275,325	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/05/16	JA4000027089	10000000	5.325		TERM None												Category2
Floating Rate Notes	ABFFRN20130215JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	JA4000027089	2000000000	6.025		SIDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								JA4000027089															2013/05/15	
								JA4000027089		6.025												2012/02/16		
								JA4000027089														2012/05/15	2013/05/15	
								JA4000027089		5.5												2012/08/15	2012/11/15	
								JA4000027089														2012/11/15	2013/08/15	
Negotiable Certificates Of Deposit	ABPNCD20140214276,635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	JA4000027113	1770000000	6.635		SIDF None												Category2
								JA4000027113															2012/08/14	
								JA4000027113															2014/02/14	
								JA4000027113															2013/08/14	
								JA4000027113															2013/02/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120313	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/03/13	JA4000027063	20000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120516	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/16	JA4000027030	1210000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD20120216275,5250000	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/05/16	JA4000027096	5250000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130217275,225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/17	JA4000027238	10000000	6.225		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130215SJI03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	JA4000027329	1000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JA4000027329															2013/05/15	
								JA4000027329		6												2012/02/17		
								JA4000027329														2012/05/15	2013/02/15	
								JA4000027329		5.475												2012/08/15	2012/08/15	
								JA4000027329														2012/11/15	2013/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130815SJI03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/15	JA4000027279	0	6.13		SIDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
								JA4000027279															2013/11/15	
								JA4000027279		6.13												2012/02/17		
								JA4000027279														2012/05/17	2012/05/17	
								JA4000027279		5.595												2012/08/17	2012/08/17	
								JA4000027279														2012/11/16	2012/11/17	
								JA4000027279		5.602												2013/02/18	2013/02/18	
								JA4000027279		5.645												2013/05/17	2013/05/17	
Negotiable Certificates Of Deposit	NBKNCD20120816275,675	NEDBANK CAPITAL	Matured	2012/02/17			2012/08/16	JA4000027154	300000000	5.675		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130217275,625	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/17	JA4000027254	500000000	6.625		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120217275,7500	NEDBANK CAPITAL	Matured	2012/02/17			2012/05/17	JA4000027247	1000000000	5.75		TERM None												Category2
Floating Rate Notes	RANFRN20130215JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/15	JA4000027287	1210000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027287															2013/02/15	
								JA4000027287		6												2012/02/17		
								JA4000027287														2012/05/15	2012/05/15	
								JA4000027287		5.475												2012/08/15	2012/08/15	
								JA4000027287														2012/11/15	2013/11/15	
Floating Rate Notes	RANFRN20140214JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/14	JA4000027303	12000000	6.325		SIDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								JA4000027303															2014/02/14	
								JA4000027303		6.325												2012/02/17		
								JA4000027303														2012/05/14	2012/05/14	
								JA4000027303		5.8												2012/08/14	2012/08/14	
								JA4000027303														2012/11/14	2012/11/14	
								JA4000027303		5.808												2013/02/14	2013/02/14	
								JA4000027303		5.85												2013/05/14	2013/05/14	
								JA4000027303		5.858												2013/08/14	2013/08/14	
								JA4000027303		5.911												2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	ABPNCD20120817275,80	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/17	JA4000027188	100000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120217275,625	STANDARD BANK OF SOUTH	Matured	2012/02/17			2012/05/17	JA4000027246	10000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20120217275,6500000	RAND MERCHANT BANK	Matured	2012/02/17			2012/05/17	JA4000027102	1000000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130217275,225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/15	JA4000027246	20000000	6.225		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120615	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/06/15	JA4000027196	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130215SJI03XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/15	JA4000027295	10000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027295															2013/02/15	
								JA4000027295		6												2012/02/17		
								JA4000027295														2012/05/17	2012/05/17	
								JA4000027295		5.475												2012/08/17	2012/08/17	
								JA4000027295		5.475												2012/11/18	2012/11/18	
Commercial Paper Bills: Capital Project Bills	MTSCPB20120518	TRANS CALEDONIAN TUNNEL	Matured	2012/02/17			2012/05/18	JA4000027311	50000000			None												Category1
Floating Rate Notes	ABFFRN20130215JI03XXXXPL.840	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/18	JA4000027170	60000000	6		SIDF None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								JA4000027170															2013/02/18	
								JA4000027170		6												2012/02/17		
								JA4000027170														2012/05/17	2012/05/17	
								JA4000027170		5.475												2012/08/17	2012/08/17	
								JA4000027170		5.475												2012/11/18	2012/11/18	
Negotiable Certificates Of Deposit	ABPNCD20120802275,80	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	JA4000027278	2000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120802275,80000	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	JA4000027386	500000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120802275,7500	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	JA4000027402	100000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120202275,7500	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/20	JA4000027402	2000000000	5.725		TERM None												Category2
Floating Rate Notes	RANFRN20130215JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/20	JA4000027428	4000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027428															2013/02/20	
								JA4000027428		6												2012/02/20		
								JA4000027428														2012/05/21	2012/05/21	
								JA4000027428		5.475												2012/08/20	2012/08/20	
								JA4000027428		5.475												2012/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140820SJI03XXXXPL0.82	STANDARD BANK OF SOUTH	Matured	2012/02/20			2014/08/20	JA4000027501	60000000	6.42		SIDF None			ZAR-JIBAR3	PLUS-0.82-PRCT		None		Issuer Defined				Category3
								JA4000027501															2014/08/20	
								JA4000027501		6.42												2012/02/20		
								JA4000027501														2012/05/21	2012/05/21	
								JA4000027501		5.895												2012/08/20	2012/08/20	
								JA4000027501		5.895												2012/11/20	2012/11/20	
								JA4000027501		5.960												2013/02/20	2013/02/20	
								JA4000027501		5.948												2013/05/20	2013/05/20	
								JA4000027501		5.953												2013/08/20	2013/08/20	
								JA4000027501		6.013												2013/11/20	2013/11/20	
								JA4000027501		6.499												2014/02/20	2014/02/20	
								JA4000027501		6.42												2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	CABNCD20130200275,645	CARITEC BANK LIMITED	Matured	2012/02/20			2013/02/20	JA4000027337	3000000	6.645		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120402275,65	ABSA BANK LIMITED	Matured	2012/02/20			2012/06/20	JA4000027345	2000000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20130202275,2000000	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/20	JA4000027394	2000000	6.2		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121119275,00000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/18	JA4000027436	5000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130212275,8	INVESTEC BANK LIMITED	Matured	2012/02/20			2013/02/12	JA4000027469	0	5.8		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130215SJI03XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/02/20			2013/02/15	JA4000027493	5000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027493															2013/02/15	
								JA4000027493		6												2012/02/20		
								JA4000027493														2012/05/21	2012/05/21	
								JA4000027493		5.475												2012/08/20	2012/08/20	
								JA4000027493		5.475												2012/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219SJI03XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/02/20			2013/02/19	JA4000027451	1600000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027451															2013/02/19	
								JA4000027451		6												2012/02/20		
								JA4000027451														2012/05/21	2012/05/21	
								JA4000027451		5.475												2012/08/20	2012/08/20	
								JA4000027451		5.475												2012/11/20	2012/11/20	
Floating Rate Notes	ABFFRN20130219JI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/19	JA4000027352	2000000000	6.025		SIDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								JA4000027352															2012/08/20	
								JA4000027352		6.025												2012/02/20		
								JA4000027352														2012/05/21	2012/05/21	
								JA4000027352		5.5												2012/08/20	2012/08/20	
								JA4000027352		5.5												2012/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130219SJI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/19	JA4000027444	1050000000	6.075		SIDF None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JA4000027444															2013/02/19	
								JA4000027444		6.075												2012/02/20		
								JA4000027444														2012/05/21	2012/05/21	
								JA4000027444		5.55												2012/08/21	2012/11/21	
								JA4000027444		5.558												2012/11/21	2013/02/19	
Negotiable Certificates Of Deposit	NBKNCD20121119275,05000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/08	JA4000027413	7000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20120220275,5000000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/20	JA4000027311	5000000	5.5		TERM None												Category2
Negotiable Certificates Of Deposit	ABNNCD20120220275,525	STANDARD BANK OF SOUTH	Matured	2012/02/20			2012/05/20	JA4000027319	10000000	5.525		TERM None												Category2
Floating Rate Notes	RANFRN20140220JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/20	JA4000027362	4200000000	6.35		SIDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								JA4000027360															2014/02/20	
								JA4000027360		6.35												2012/02/20		
								JA4000027360														2012/05/21	2012/05/21	
								JA4000027360		5.825												2012/08/20	2012/08/20	
								JA4000027360		5.825												2012/11/20	2012/11/20	
								JA4000027360		5.839												2013/02/20	2013/02/20	
								JA4000027360		5.875												2013/05/20	2013/05/20	
								JA4000027360		5.885												2013/08/20	2013/08/20	
								JA4000027360		5.942												2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130821SJI03XXXXPL0.550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21	JA4000027568	1750000000	6.75		SIDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JA4000027568															2013/08/21	
								JA4000027568		6.75												2012/02/21		
								JA4000027568														2012/05/21	2012/05/21	
								JA4000027568		5.626												2012/08/21	2012/11/21	
								JA4000027568		5.631												2012/11/21	2013/05/21	
								JA4000027568		5.653												2013/02/21	2013/02/21	
								JA4000027568		5.675												2013/05/21	2013/08/21	
Floating Rate Notes	RANFRN20130220JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/20	JA4000027535	1500000000	6.41		SIDF None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
								JA4000027535															2013/02/20	
								JA4000027535		6.51												2012/02/21		
								JA4000027535														2012/05/21	2012/05/21	
								JA4000027535		5.485												2012/08/21	2012/08/21	
								JA4000027535		5.491												2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	NBKNCD20121120275,05000	NEDBANK CAPITAL	Matured	2012/02/21			2012/11/20	JA4000027584	148000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120221275,225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/02/20	JA4000027576	10000000	6.225		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120221275,225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2013/02/20	JA4000027584	1000000000	6.225		TERM None												Category2
Floating Rate Notes	ABFFRN20130220JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/20	JA4000027592	1150000000	6		SIDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JA4000027592															2013/11/20	
								JA4000027592		6												2012/02/21		
								JA4000027592														2012/05/21	2012/05/21	
								JA4000027592		5.475												2012/08/20	2012/08/20	
								JA4000027592		5.475												2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBSKCD20120812275,8	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/08/21	JA4000027627	4000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120221275,225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/05/20	JA4000027543	300000000	6.225		TERM None												Category2
Debentures	SRBCEB20120222275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/03/22	JA4000027726	318000000	5.49		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120222275,00000	NEDBANK CAPITAL	Matured	2012/02/22			2012/05/22	JA4000027734	1000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120222275,8	STANDARD BANK OF SOUTH	Matured	2012/02/22			2012/08/22	JA4000027758	10000000	5.8		TERM None												Category2
Treasury Bills	NATTBX20130200	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/22			2013/02/20	JA4000027253	5090000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20120822275,75	INVESTEC BANK LIMITED	Matured	2012/02/22			2012/08/22	JA4000027733	300000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120222275,800	NEDBANK CAPITAL	Matured	2012/02/22			2012/08/22	JA4000027824	100000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120222275,225	STANDARD BANK OF SOUTH	Matured	2012/02/22			2012/05/22	JA4000027774	10000000	6.225		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120822275,525	STANDARD BANK OF SOUTH	Matured	2012/02/22

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Floating Rate Notes	ABFFRN0201303053JI03XXXPL20.40	ABSA BANK LIMITED	Matured	2012/03/06			2013/03/06	AM0000075258	300000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075258		6														2013/03/06	
								AM0000075258		6														2013/06/06	
								AM0000075258		5.475														2013/09/06	
								AM0000075258		5.525														2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130300SJI03XXXXPL20.4	STANDARD BANK OF SOUTH	Matured	2012/03/06			2013/03/06	AM0000075233	540000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075233		6														2013/03/06	
								AM0000075233		6														2013/06/06	
								AM0000075233		5.475														2013/09/06	
								AM0000075233		5.525														2013/12/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0130061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/06			2013/03/06	AM0000075167	10000000				None												Category1
Negotiable Certificates Of Deposit	SBXNCD0130300TS.25	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	AM0000075373	3600000	6.25		TERM	None												Category2
Debentures	SRBDEB0201204042TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM0000075530	3140000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0130307TS.480	NEDBANK CAPITAL	Matured	2012/03/07			2013/12/07	AM0000075498	20000000	5.48		TERM	None												Category2
Debentures	SRBDEB0201204042TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM0000075498	20000000	5.48		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130300SJI03XXXXPL20.925	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	AM0000075340	20000000	6.525		6SF	None		ZAR JIBARS	PLUS 0.925 PRCT		None		Issuer Defined					Category3
								AM0000075340		6.525														2013/03/06	
								AM0000075340		6														2012/06/07	
								AM0000075340		6														2012/09/07	
								AM0000075340		6.25														2012/12/07	
								AM0000075340		6.05														2013/03/07	
								AM0000075340		6.05														2013/06/07	
								AM0000075340		6.05														2013/09/06	
								AM0000075340		6.055														2013/09/09	
								AM0000075340		6.14														2013/12/06	
								AM0000075340		6.14														2013/12/09	
								AM0000075340		6.75														2014/06/07	
								AM0000075340		7.05														2014/09/08	
								AM0000075340		7.005														2014/12/08	
Negotiable Certificates Of Deposit	NBKNCD0130307TS.27500	NEDBANK CAPITAL	Matured	2012/03/07			2013/03/07	AM0000075367	28000000	6.275		TERM	None												Category2
Debentures	SRBDEB0201204042TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM0000075464	1000000000	5.48		TERM	None												Category2
Debentures	SRBDEB0201204042TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM0000075480	1800000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120307JI03XXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07			2013/06/07	AM0000075514	10000000	5.8		6SF	None		ZAR JIBARS	PLUS 20 BPS		None		Issuer Defined					Category3
								AM0000075514		5.8														2012/06/07	
								AM0000075514		5.8														2012/03/07	
								AM0000075514																2012/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170307SJI03XXXXPL21.225	STANDARD BANK OF SOUTH	Matured	2012/03/07			2017/03/07	AM0000075597	25000000	8.56		6SF	None		ZAR JIBARS	PLUS 1.225 PRCT		None		Issuer Defined					Category3
								AM0000075597																2017/03/07	
								AM0000075597		6.825														2012/03/07	
								AM0000075597																2012/06/07	
								AM0000075597		6.3														2012/09/07	
								AM0000075597		6.35														2012/12/07	
								AM0000075597		6.35														2013/03/07	
								AM0000075597		6.39														2013/06/07	
								AM0000075597		6.445														2013/09/06	
								AM0000075597		6.445														2013/12/06	
								AM0000075597		6.95														2014/03/07	
								AM0000075597		7.025														2014/06/06	
								AM0000075597		7.306														2014/09/06	
								AM0000075597		7.306														2014/12/06	
								AM0000075597		7.333														2015/03/06	
								AM0000075597		7.525														2015/06/06	
								AM0000075597		7.525														2015/09/07	
								AM0000075597		7.74														2015/12/07	
								AM0000075597		8.242														2016/03/07	
								AM0000075597		8.533														2016/06/07	
								AM0000075597		8.563														2016/09/07	
								AM0000075597		8.563														2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120303SJI03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07			2015/03/07	AM0000075605	120000000	8.95		6SF	None		ZAR JIBARS	PLUS 95 BPS		None		Issuer Defined					Category3
								AM0000075605																2012/12/06	
								AM0000075605		6.55														2012/03/07	
								AM0000075605		6.025														2012/06/06	
								AM0000075605		6.025														2012/09/05	
								AM0000075605		6.05														2012/12/05	
								AM0000075605		6.056														2013/03/06	
								AM0000075605		6.075														2013/06/05	
								AM0000075605		6.085														2013/09/05	
								AM0000075605		6.167														2013/12/05	
								AM0000075605		6.55														2014/03/05	
								AM0000075605		6.75														2014/06/05	
								AM0000075605		7.025														2014/09/05	
								AM0000075605		7.035														2014/12/05	
Floating Rate Notes	SCBFRN0201503053JI03XXXXPL889.	STANDARD CHARTERED BANK SA	Matured	2012/03/07			2015/03/05	AM0000075621	60000000	6.49		6SF	None		ZAR JIBARS	PLUS 89 BPS		None		Issuer Defined					Category3
								AM0000075621																2014/12/06	
								AM0000075621		6.49														2012/03/07	
								AM0000075621																2012/06/07	
								AM0000075621		5.965														2012/09/07	
								AM0000075621		6.015														2012/12/06	
								AM0000075621		6.015														2013/03/07	
								AM0000075621		6.015														2013/06/07	
								AM0000075621		6.025														2013/09/06	
								AM0000075621		6.157														2013/12/06	
								AM0000075621		6.49														2014/03/06	
								AM0000075621		6.89														2014/06/06	
								AM0000075621		7.025														2014/09/05	
								AM0000075621		6.975														2014/12/05	
Debentures	SRBDEB0201204042TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM0000075506	460000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0120601TS.325	STANDARD BANK OF SOUTH	Matured	2012/03/07			2012/06/07	AM0000075511	2000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307SJI03XXXXPL2.2	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	AM0000075423	2500000000	6.085		6SF	None		ZAR JIBARS	PLUS 0.2 PRCT		None		Issuer Defined					Category3
								AM0000075423																2013/03/07	
								AM0000075423		6.085														2012/03/07	
								AM0000075423		5.425														2012/06/07	
Floating Rate Notes	ABFFRN0201303053JI03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/03/07			2013/03/07	AM0000075407	200000000	6		6SF	None		ZAR JIBARS	PLUS 45 BPS		None		Issuer Defined					Category3
								AM0000075407																2013/03/07	
								AM0000075407		6														2012/03/07	
								AM0000075407																2012/06/07	
								AM0000075407		5.475														2012/09/07	
								AM0000075407		5.525														2012/12/07	
Debentures	SRBDEB0201203022TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/22	AM0000075430	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201203022TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/22	AM0000075472	1000000000	5.45		TERM	None												Category2
Floating Rate Notes	RMAFRN0201303073JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/07			2013/03/07	AM0000075415	18000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075415																2013/03/07	
								AM0000075415		6														2012/03/07	
								AM0000075415																2012/06/07	
								AM0000075415		5.475														2012/09/07	
								AM0000075415		5.525														2012/12/07	
Negotiable Certificates Of Deposit	ABPNCD0130307TS.275	ABSA BANK LIMITED	Matured	2012/03/07			2013/03/07	AM0000075305	95000000	6.275		TERM	None												Category2
Debentures	SRBDEB0201203022TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/22	AM0000075443	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201203022TS.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/22	AM0000075451	1000000000	5.3		TERM	None												Category2
Treasury Bills	NATTBX0130300I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07			2013/03/08	AM0000075655	5997000000				None												Category1
Floating Rate Notes	RMAFRN0140303053JI03XXXXPL00.725	RAND MERCHANT BANK	Matured	2012/03/07			2014/03/06	AM0000075548	5000000	6.325		6SF	None		ZAR JIBARS	PLUS 0.725 PRCT		None		Issuer Defined					Category3
								AM0000075548																2014/03/06	
								AM0000075548		6.325														2012/03/07	
								AM0000075548																2012/06/07	
								AM0000075548		5.8														2012/09/07	
								AM0000075548		5.85														2012/12/07	
								AM0000075548		5.85														2013/03/07	
								AM0000075548		5.85														2013/06/07	
								AM0000075548		5.895														2013/09/06	
								AM0000075548		5.942														2013/12/06	
Floating Rate Notes	RMAFRN0201503053JI03XXXXPL00.9	RAND MERCHANT BANK	Matured	2012/03/07			2015/03/05	AM0000075555	8000000	6		6SF	None		ZAR JIBARS	PLUS 0.9 PRCT		None		Issuer Defined					Category3
								AM0000075555																2015/03/05	
								AM0000075555		6.5														2012/03/07	
								AM0000075555																2012/06/07	
								AM0000075555		5.975														2012/09/07	
								AM0000075555		6.025														2012/12/07	
								AM0000075555		6.025														2013/03/07	
								AM0000075555		6.05														2013/06/07	
								AM0000075555		6.055														2013/09/06	
								AM0000075555		6.032														2013/09/06	
								AM0000075555		6.117														2013/12/06	
								AM0000075555		6.605														2014/03/07	
								AM0000075555		6.7														2014/06/06	
								AM0000075555		6.895														2014/09/06	
								AM0000075555		6.963														2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307SJI03XXXXPL2.4	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	AM0000075399	1750000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075399																2013/03/07	
								AM0000075399		6														2012/03/07	
								AM0000075399																2012/06/07	
								AM0000075399		5.475														2012/09/07	
								AM0000075399		5.525														2012/12/07	
Floating Rate Notes	RMAFRN0201303073JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/03/07			2013/03/07	AM0000075563	28000000	6.025		6SF	None		ZAR JIBARS	PLUS 0.425 PRCT		None		Issuer Defined					Category3
								AM0000075563																2013/03/07	
								AM0000075563		6.025														2012/03/07	
								AM0000075563																2012/06/07	
								AM0000075563		5.5														2012/09/07	
								AM0000075563		5.55														2012/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130307SJI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07			2013/03/07	AM0000075381	250000000	6.05		6SF	None		ZAR JIBARS	PLUS 0.45 PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0000075381																2013/03/07	
								AM0000075381		6.05														2012/03/07	
								AM0000075381																2012/06/07	
								AM0000075381		5.525														2012/09/07	
								AM0000075381		5.55														2012/12/07	
Debentures	SRBDEB0201204042TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM0000075406	157000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0120906TS.605	STANDARD BANK OF SOUTH	Matured	2012/03/08			2012/09/06	AM0000075761	2000000	5.825		TERM	None												Category2
Floating Rate Notes	RMAFRN0201303073JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/08			2013/03/07	AM0000075654	0	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075654																2013/03/07	
								AM0000075654		6														2013/03/08	
								AM0000075654																2012/06/07	
								AM0000075654		5.475														2012/09/07	
								AM0000075654		5.525														2012/12/07	
Promissory Notes	NBKPNX0201206077TS.57500	NEDBANK CAPITAL	Matured	2012/03/08			2012/06/07	AM0000075696	2000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120601TS.65	INVESTEC BANK LIMITED	Matured	2012/03/08			2012/06/07	AM0000075738	5000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307SJI03XXXXPL2.4	STANDARD BANK OF SOUTH	Matured	2012/03/08			2013/03/07	AM0000075670	17000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075670																2013/03/07	
								AM0000075670		6														2012/03/08	
								AM0000075670																2012/06/08	
								AM0000075670		5.475														2012/09/10	
								AM0000075670		5.525														2012/12/10	
Negotiable Certificates Of Deposit	RMANCD0201303082TS.2500000	RAND MERCHANT BANK	Matured	2012/03/08			2013/03/08	AM0000075639	9000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130307TS.35	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/07	AM0000075704	500000000	6.35		TERM	None												Category2
Notes	ABBNOT0201303083JI03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08			2013/03/08	AM0000075746	10000000	4.4		6SF	None		ZAR JIBARS	PLUS 0.875 PRCT		None		Issuer Defined					Category3
								AM0000075746																2012/12/10	
								AM0000075746		4.475														2012/03/08	
								AM0000075746																2012/06/08	
								AM0000075746		5.95														2012/09/10	
								AM0000075746																2012/12/10	
Negotiable Certificates Of Deposit	RMANCD0201303083TS.5250000	RAND MERCHANT BANK	Matured	2012/03/08			2013/06/07	AM0000075747	2000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN0201303083JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08			2013/03/07	AM0000075720	40000000	6		6SF	None		ZAR JIBARS	PLUS 40 BPS		None		Issuer Defined					Category3
								AM0000075720																2013/03/07	
								AM0000075720		6														2012/03/08	
								AM0000075720																2012/06/07	
								AM0000075720		5.475														2012/09/07	
								AM0000075720		5.525														2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130307SJI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/07	AM0000075753	43000000	5.95		6SF	None		ZAR JIBARS	PLUS 48 BPS		None		Issuer Defined					Category3
								AM0000075753																2012/06/07	
								AM0000075753		5.95														2012/03/07	
								AM0000075753		5.555														2012/06/07	
								AM0000075753		5.605														2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130308SJI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/08	AM0000075712	150000000	6.1		6SF	None		ZAR JIBARS	PLUS 50 BPS		None		Issuer Defined					Category3
								AM0000075712		6.1														2013/03/08	
								AM0000075712																2012/03/08	
								AM0000075712																2012/06/08	
								AM0000075712		5.575														2012/09/07	
								AM0000075712		5.625														2012/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130307SJI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/08			2013/03/07	AM0000075688	500000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0000075688																2013/03/07	
								AM0000075688		6														2012/03/08	
								AM0000075688																2012/06/07	
								AM0000075688		5.475														2012/09/07	
								AM0000075688		5.525														2012/12/07	
Commercial Paper Bills/ Capital Project Bills	MTOCPE0120060I1	TRANS CALEDONIAN TUNNEL	Matured	2012/03/08			2012/06/08	AM0000075811	8000000000				None												Category1
Floating Rate Notes	ABFFRN0201303073JI03XXXXPL20.40	ABSA BANK LIMITED	Matured	2012/03/09			2013/03/07	AM0000075852	6000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075852																2013/03/07	
								AM0000075852		6														2012/03/09	
								AM0000075852																2012/06/07	
								AM0000075852		5.475														2012/09/07	
								AM0000075852		5.525														2012/12/07	
Floating Rate Notes	RMAFRN0201303083JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/09			2013/03/08	AM0000075894	30000000	6		6SF	None		ZAR JIBARS	PLUS 0.4 PRCT		None		Issuer Defined					Category3
								AM0000075894																2013/03/08	
								AM0000075894		6														2012/03/09	
								AM0000075894																2012/06/11	
								AM0000075894		5.475														2012/09/10	
								AM0000075894		5.525														2012/12/10	
Negotiable Certificates Of Deposit	NBKNCD0120912TS.84000	NEDBANK CAPITAL	Matured	2012/03/09			2012/09/11	AM0000075796	100000000	5.84		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120611TS.6	INVESTEC BANK LIMITED	Matured	2012/03/09			2012/06/11	AM0000075926	10000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0120312S09.48	CAPITEC BANK LIMITED	Matured	2012/03/09			2013/03/09	AM0000075779	40000000	9.48		6SF	None												Category2
								AM0000075779																2013/03/09	
								AM0000075779																2013/09/09	
								AM0000075779																2014/03/10	
								AM0000075779																2014/09/09	
								AM0000075779																2015/09/09	
								AM0000075779																2016/09/09	
								AM0000075779																2017/09/09	
								AM0000075779																2018/09/09	
Negotiable Certificates Of Deposit	NBKNCD0130308TS.25000	NEDBANK CAPITAL	Matured	2012/03/09			2013/03/08	AM0000075787	10000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201206077TS.605000	RAND MERCHANT BANK	Matured	2012/03/09			2012/06/07	AM0000075837	11500000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0120906STS.525	STANDARD BANK OF SOUTH	Matured	2012/03/09			2012/06/08	AM0000075902	100000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0120906TS.525	STANDARD BANK OF SOUTH	Matured	2012/03/09			2012/06/08	AM0000075903	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0120912TS.625	STANDARD BANK OF SOUTH	Matured	2012/03/09			2012/09/07	AM0000075815	2000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140303SJI03XXXXPL72.725	STANDARD BANK OF SOUTH	Matured	2012/03/09			2014/03/06	AM0000075860	6000000	6.325		6SF	None		ZAR JIBARS	PLUS 0.725 PRCT		None		Issuer Defined					Category3
								AM0000075860																2014/03/06	
								AM0000075860		6.325														2012/03/09	
								AM0000075860																2012/06/11	
								AM0000075860		5.8														2012/09/10	
								AM0000075860		5.85														2012/12/10	
								AM0000075860		5.85														2013/03/11	
								AM0000075860		5.85														2013/06/10	
								AM0000075860		5.895														2013/09/09	
								AM0000075860		5.942														2013/12/09	
Commercial Paper B

								JAM00007454		5.65										2012/12/14			
								JAM00007454		5.85										2013/03/14			
								JAM00007454		5.86										2013/06/14			
								JAM00007454		5.94										2013/09/14			
								JAM00007454		5.94										2013/12/14			
Commercial Paper Bills: Capital Project Bills	ASPCPB2013061	TRANS CALEDONIAN TUNNEL	Matured	2012/03/15			2012/06/14	JAM00007520	100000000														Category1
Negotiable Certificates Of Deposit	ABPNCD2013061	ABSA BANK LIMITED	Matured	2012/03/15			2012/06/15	JAM00007441	1000000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN2013031	RAND MERCHANT BANK	Matured	2012/03/15			2013/03/14	JAM00007421	210000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JAM00007421		6											2013/03/13		
								JAM00007421		5.99										2012/05/14		2012/06/14	
								JAM00007421		5.475										2012/09/14		2012/09/14	
								JAM00007421		5.525										2012/12/14		2012/12/14	
Negotiable Certificates Of Deposit	ABPNCD2013030	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/20	JAM00007462	1990000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/20	JAM00007496	1280000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/20	JAM00007508	450000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/20	JAM00007538	450000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013030	NEDBANK CAPITAL	Matured	2012/03/15			2013/03/20	JAM00007413	6310000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030	RAND MERCHANT BANK	Matured	2012/03/15			2013/03/20	JAM00007438	4806561160	6.275	TERM	None											Category2
Floating Rate Notes	RANFRN2014031	RAND MERCHANT BANK	Matured	2012/03/15			2014/03/14	JAM00007546	2000000000	6.325	6DF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								JAM00007546		6											2014/03/13		
								JAM00007546		6.325										2012/03/15			
								JAM00007546		5.75										2012/06/14		2012/06/14	
								JAM00007546		5.8										2012/09/14		2012/09/14	
								JAM00007546		5.85										2012/12/14		2012/12/14	
								JAM00007546		5.85										2013/03/14		2013/03/14	
								JAM00007546		5.86										2013/06/14		2013/06/14	
								JAM00007546		5.935										2013/09/14		2013/09/14	
								JAM00007546		5.94										2013/12/14		2013/12/14	
Floating Rate Notes	ABFFRN2013015	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/15	JAM00007612	8000000	6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/06/15			Category3
								JAM00007612		6											2013/03/15		
								JAM00007612		5.995										2012/06/15			
								JAM00007612		5.475										2012/09/17			
								JAM00007612		5.525										2012/12/18			
Negotiable Certificates Of Deposit	RANNCD2013031	RAND MERCHANT BANK	Matured	2012/03/16			2013/03/15	JAM00007570	1800000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013031	STANDARD BANK OF SOUTH	Matured	2012/03/16			2013/03/15	JAM00007595	2000000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013031	STANDARD BANK OF SOUTH	Matured	2012/03/16			2013/03/15	JAM00007573	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013061	NEDBANK CAPITAL	Matured	2012/03/16			2012/06/18	JAM00007697	1000000000	5.535	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013031	ABSA BANK LIMITED	Matured	2012/03/16			2013/01/31	JAM00007684	1900000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013031	NEDBANK CAPITAL	Matured	2012/03/16			2013/03/18	JAM00007679	3000000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013031	INVESTEC BANK LIMITED	Matured	2012/03/16			2013/01/31	JAM00007686	2300000	6.13	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013031	NEDBANK CAPITAL	Matured	2012/03/16			2013/03/14	JAM00007645	5000000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM00007645		6											2013/09/14		
								JAM00007645		6										2012/03/14			
								JAM00007645		5.995										2012/06/14			
								JAM00007645		5.475										2012/09/14			
								JAM00007645		5.525										2012/12/14			
Notes	ABBNOT2013015	AFRICAN BANK LTD (OLD)	Matured	2012/03/16			2013/03/15	JAM00007660	228000000	5.475	6DF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM00007660		5.475											2013/03/15		
								JAM00007660		6.475										2012/03/16			
								JAM00007660		6										2012/06/16		2012/06/16	
								JAM00007660		5.95										2012/09/17		2012/09/17	
								JAM00007660		5.7										2012/12/18		2012/12/18	
Negotiable Certificates Of Deposit	RANNCD2013012	RAND MERCHANT BANK	Matured	2012/03/16			2013/01/31	JAM00007684	1800000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013012	STANDARD BANK OF SOUTH	Matured	2012/03/16			2013/01/31	JAM00007708	100000000	6.075	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16			2012/06/15	JAM00007611	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013051	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16			2013/03/15	JAM00007602	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013031	ABSA BANK LIMITED	Matured	2012/03/16			2013/03/18	JAM00007652	8000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013012	NEDBANK CAPITAL	Matured	2012/03/16			2013/01/24	JAM00007674	2000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013012	NEDBANK CAPITAL	Matured	2012/03/19			2012/06/19	JAM00007850	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013012	NEDBANK CAPITAL	Matured	2012/03/19			2012/09/19	JAM00007862	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013012	NEDBANK CAPITAL	Matured	2012/03/19			2012/09/19	JAM00007868	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013012	RAND MERCHANT BANK	Matured	2012/03/19			2012/06/18	JAM00007878	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013012	NEDBANK CAPITAL	Matured	2012/03/19			2012/09/19	JAM00007571	4800000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013012	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/17	JAM00007819	0	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013012	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/17	JAM00007837	2000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012	ABSA BANK LIMITED	Matured	2012/03/19			2012/09/17	JAM00007857	1000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012	ABSA BANK LIMITED	Matured	2012/03/19			2012/09/18	JAM00007793	3000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013012	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/06/18	JAM00007835	5000000	5.525	TERM	None											Category2
Floating Rate Notes	ABFFRN2013019	ABSA BANK LIMITED	Matured	2012/03/19			2013/03/18	JAM00007744	2500000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/06/18			Category3
								JAM00007744		6											2012/03/18		
								JAM00007744		5.475										2012/09/18			
								JAM00007744		5.525										2012/12/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013031	INVESTEC BANK LIMITED	Matured	2012/03/19			2013/03/18	JAM00007785	14000000	6.35	6DF	None		ZAR-JIBAR3	PLUS-99-BPS		None		Issuer Defined				Category3
								JAM00007785		6.35											2013/03/18		
								JAM00007785		6.55										2012/03/18			
								JAM00007785		6										2012/06/18		2012/12/18	
								JAM00007785		6.05										2012/09/18		2013/03/18	
								JAM00007785		6.075										2012/12/18		2013/12/18	
								JAM00007785		6.075										2013/03/18		2014/06/18	
								JAM00007785		6.082										2013/06/18		2014/09/18	
								JAM00007785		6.085										2013/09/18		2015/06/18	
								JAM00007785		6.157										2013/12/18		2015/12/18	
								JAM00007785		6.875										2014/03/18		2016/03/18	
								JAM00007785		7.08										2014/06/18		2016/06/18	
								JAM00007785		7.09										2014/09/18		2016/09/18	
								JAM00007785		7.03										2014/12/18		2014/12/18	
Negotiable Certificates Of Deposit	RANNCD2012091	RAND MERCHANT BANK	Matured	2012/09/17			2012/09/17	JAM00007843	2000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013019	NEDBANK CAPITAL	Matured	2012/03/19			2015/03/18	JAM00007777	3000000000	6.54	6DF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM00007777		6.54											2012/09/19		
								JAM00007777		6.54										2012/03/19			
								JAM00007777		6										2012/06/19		2012/06/19	
								JAM00007777		6.015										2012/09/18		2012/12/18	
								JAM00007777		6.055										2012/12/18		2013/12/18	
								JAM00007777		6.055										2013/03/18		2014/12/18	
								JAM00007777		6.065										2013/06/18		2014/09/18	
								JAM00007777		6.075										2013/09/18		2015/12/18	
								JAM00007777		6.157										2013/12/18		2016/12/18	
								JAM00007777		6.685										2014/03/18		2014/03/18	
								JAM00007777		6.74										2014/06/18		2014/06/18	
								JAM00007777		7.075										2014/09/18		2016/06/18	
								JAM00007777		7.005										2014/12/18		2015/03/18	
Floating Rate Notes	RANFRN2013019	RAND MERCHANT BANK	Matured	2012/03/19			2013/03/18	JAM00007736	110000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JAM00007736		6											2013/03/18		
								JAM00007736		6										2012/03/18			
								JAM00007736		5.995										2012/06/18		2012/06/18	
								JAM00007736		5.475										2012/09/18		2012/09/18	
								JAM00007736		5.525										2012/12/18		2012/12/18	
Floating Rate Notes	ABFFRN2017030	ABSA BANK LIMITED	Matured	2012/03/20			2017/03/20	JAM00007983	270000000	8.75	6DF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined				Category3
								JAM00007983		8											2017/03/20		
								JAM00007983		6.825										2012/03/20			
								JAM00007983		6										2012/06/20		2012/06/20	
								JAM00007983		6.3										2012/09/20		2013/12/20	
								JAM00007983		6.35										2012/12/20		2012/12/20	
								JAM00007983		6.35										2013/03/20		2013/03/20	
								JAM00007983		6.365										2013/06/20		2014/12/20	
								JAM00007983		6.395										2013/09/20		2015/03/20	
								JAM00007983		6.445										2013/12/20		2015/06/20	
								JAM00007983		6.56										2014/03/20		2014/03/20	
								JAM00007983		7.005										2014/06/20		2014/06/20	
								JAM00007983		7.358										2014/09/20		2015/03/20	
								JAM00007983		7.317										2014/12/20		2014/12/20	
								JAM00007983		7.358										2015/03/20		2015/09/20	
								JAM00007983		7.358										2015/06/20		2015/06/20	
								JAM00007983		7.533										2015/09/21		2015/09/21	
								JAM00007983		7.805										2015/12/21		2016/12/21	
								JAM00007983		8.455										2016/03/20		2016/03/20	
								JAM00007983		8.505										2016/06/20		2016/06/20	
								JAM00007983		8.58										2016/09/20		2016/09/20	
Floating Rate Notes	ABFFRN2014020	ABSA BANK LIMITED	Matured	2012/03/20			2014/03/20	JAM00007975	110000000	6.325	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/06/20			Category3
								JAM00007975		6.325										2012/03/20			
								JAM00007975		5.8										2012/06/20			
								JAM00007975		5.85										2012/12/20			
								JAM00007975		5.85										2013/03/20			
								JAM00007975		5.86										2013/06/20			
								JAM00007975		5.895										2013/09/20			
								JAM00007975		5.945										2013/12/20			
Linked Negotiable Certificates Of Deposit	SSSLNCD2013019	STANDARD BANK OF SOUTH	Matured	2012/03/20			2013/03/18	JAM00007959	1000000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JAM00007959		6										2012/03/20			
								JAM00007959		6										2013/03/18			
								JAM00007959		5.995										2012/06/20			
								JAM00007959		5.475										2012/09/20			
								JAM00007959		5.525										2012/12/20			
Negotiable Certificates Of Deposit	NBNNCD2012061	NEDBANK CAPITAL	Matured	2012/03/20			2012/06/18	JAM00007935	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013061	STANDARD BANK OF SOUTH	Matured	2012/03/20			2012/06/18	JAM00007934	2000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBXNCD2013020	STANDARD BANK OF SOUTH	Matured	2012/03/20			2013/03/20	JAM00007884	1600000000	6.55	6DF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								JAM00007884		6										2012/03/20			
								JAM00007884		6.55										2012/03/20			
								JAM00007884		6										2012/06/20		2012/06/20	
								JAM00007884		6.025										2012/09/20		2012/09/20	
								JAM00007884		6.075										2012/12/20		2012/12/20	
								JAM00007884		6.075										2013/03/20		2013/03/20	
								JAM00007884		6.08										2013/06/20		2013/06/20	
								JAM00007884		6.085										2013/09/20		2013/09/20	
								JAM00007884		6.157										2013/12/20		2013/12/20	
								JAM00007884		6.675										2014/03/20		2014/03/20	
								JAM00007884		6.75										2014/06/20		2014/06/20	
								JAM00007884		7.065										2014/09/20		2014/09/20	
								JAM00007884		7.09										2014/12/20		2014/12/20	
Floating Rate Notes	ABFFRN2015030	ABSA BANK LIMITED	Matured	2012/03/20			2015/03/18	JAM00007967	3000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
								JAM00007967		6										2012/09/19			
								JAM00007967		6.5										2012/03/20			
								JAM00007967		6										2012/06/18		2014/09/18	
								JAM00007967		5.975										2012/09/18		2012/12/18	
								JAM00007967		6.025										2012/12/18		2013/12/18	
								JAM00007967		6.035										2013/03/18		2014/12/18	
								JAM00007967		6.04										2013/06/18		2015/06/18	
								JAM00007967		6.055										2013/09/18		2015/09/18	
								JAM00007967		6.117										2013/12/18		2016/03/18	
								JAM00007967		6.625										2014/03/18		2016/12/18	
								JAM00007967		6.7										2014/06/18		2016/06/18	
								JAM00007967		6.96										2014/09/18		2016/09/18	
								JAM00007967		6.965										2014/12/18		2015/03/18	
Negotiable Certificates Of Deposit	RANNCD2012050	RAND MERCHANT BANK	Matured	2012/03/20			2012/06/20	JAM00007991	0	5.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20			2012/03/20	JAM00007990	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB2012060	TRANS CALEDONIAN TUNNEL	Matured	2012/03/20			2012/06/20	JAM00007918	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2012050	RAND MERCHANT BANK	Matured	2012/03/20			2012/06/20	JAM00007920	0	5.825	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCPB2012060	TRANS CALEDONIAN TUNNEL	Matured	2012/03/20			2012/06/20	JAM00007921	1000000000			None											Category1
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	JAM00007122	1280000000	6.48	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012022	RAND MERCHANT BANK	Matured	2012/03/22			2012/06/22	JAM00007189	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012022	STANDARD BANK OF SOUTH	Matured	2012/03/22			2012/06/22	JAM00007049	2000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022	ABSA BANK LIMITED	Matured	2012/03/22			2012/06/22	JAM00007056	1000000000	5.525	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	JAM00007072	1000000000	5.41	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	JAM00007080	1000000000	5.41	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/06/22	JAM00007143	1700000000	5.8	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	JAM00007158	3000000000	5.475	TERM	None											Category2
Treasury Bills	NATTBX2012030	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22			2012/03/22	JAM00007837	5900000000			None											Category1
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	JAM00007114	10000000	5.4	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	JAM00007130	1000000000	5.445	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012022	RAND MERCHANT BANK	Matured	2012/03/22			2012/06/22	JAM00007197	0	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012022	STANDARD BANK OF SOUTH	Matured	2012/03/22			2012/06/22	JAM00007205	1800000	5.525	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	JAM00007364	1000000000	5.41	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	JAM00007148	1250000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012022	NEDBANK CAPITAL	Matured	2012/03/22			2012/03/22	JAM00007007	500000000	5.4	TERM	None											Category2
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	JAM00007080	1538000000	5.42	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22			2012/03/22	JAM00007132	1000000000			None											Category1
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	JAM00007115	1000000000	5.48	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCPB2012040	TRANS CALEDONIAN TUNNEL	Matured	2012/03/22			2012/04/24	JAM00007503	1000000000			None											Category1
Debentures	SRBEDB2012044	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	JAM00007171	1000000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022	ABSA BANK LIMITED	Matured	2012/03/23			2012/09/25	JAM00007229	1400000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012023	STANDARD BANK OF SOUTH	Matured	2012/03/23			2012/06/22	JAM00007241	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012023	RAND MERCHANT BANK	Matured	2012/03/23			2012/03/22	JAM00007346	100000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012023	ABSA BANK LIMITED	Matured	2012/03/23			2012/06/22	JAM00007270	5000000	5.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23			2012/06/18	JAM00007270	2000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2012023	NEDBANK CAPITAL	Matured	2012/03/23			2013/03/22	JAM00007201	2000000	6.3	TERM	None											Category2
Floating Rate Notes	RANFRN2013022	RAND MERCHANT BANK	Matured	2012/03/23			2013/03/22	JAM00007254	4000000000	6	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								JAM00007254		6											2013/03/22		
								JAM00007254		6										2012/03/22			
								JAM00007254		6.005										2012/06/22		2012/06/22	
								JAM00007254		5.475										2012/09/22		2012/09/22	
								JAM00007254		5.525										2012/12/24		2012/12/24	
Floating Rate Notes	ABFFRN2013022	ABSA BANK LIMITED	Matured	2012/03/23			2013/03/22	JAM00007304	500000000	6.025	6DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								JAM00007304		6											2012/12/

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								AM000080118		7.555											2015/10/18	2015/10/18	
								AM000080118		7.909											2016/01/18	2016/01/18	
								AM000080118		8.517											2016/04/18	2016/04/18	
								AM000080118		8.636											2016/07/18	2016/07/18	
								AM000080118		8.636											2016/10/18	2016/10/18	
								AM000080118		8.608											2017/01/18	2017/01/18	
Floating Rate Notes	ABFFRN20120341B3U03XXXPL8W6.	ABSA BANK LIMITED	Matured	2012/04/17			2015/04/18	AM000080142	1000000000	4.3		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2014/01/16	Category3
								AM000080142		4.3													
								AM000080142		6.3											2012/04/17		
								AM000080142		6.475											2012/07/17	2012/07/17	
								AM000080142		5.475											2012/10/17	2012/10/17	
								AM000080142		5.981											2013/01/16	2013/01/16	
								AM000080142		6.025											2013/04/16	2013/04/16	
								AM000080142		6.036											2013/07/16	2013/07/16	
								AM000080142		6.042											2013/10/16	2013/10/16	
								AM000080142		6.129											2014/01/16	2014/01/16	
								AM000080142		6.167											2014/04/16	2014/04/16	
								AM000080142		6.733											2014/07/16	2014/07/16	
								AM000080142		6.979											2014/10/16	2014/10/16	
								AM000080142		7.025											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	ABPNCD20121011075.85	ABSA BANK LIMITED	Matured	2012/06/17			2012/07/17	AM000080027	1292927	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417ZL0J3XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2012/06/17			2013/04/17	AM000080035	1000000000	6		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AM000080035		6											2012/04/17	2013/04/17	
								AM000080035		6											2012/07/17		
								AM000080035		5.975											2012/07/17	2012/07/17	
								AM000080035		5.475											2012/10/17	2012/10/17	
								AM000080035		5.481											2013/01/17	2013/01/17	
Floating Rate Notes	RANFRN20130417SJ0J3XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/06/17			2013/04/17	AM000080076	200000000	6.05		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM000080076		6												2013/04/17	
								AM000080076		6.05											2012/04/17		
								AM000080076		6.025											2012/07/17	2012/07/17	
								AM000080076		5.526											2012/10/17	2012/10/17	
								AM000080076		5.531											2013/01/17	2013/01/17	
Floating Rate Notes	RANFRN20130317SJ0J3XXXXPL0L9	RAND MERCHANT BANK	Matured	2012/06/17			2015/03/17	AM000080084	200000000	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AM000080084		6												2015/03/17	
								AM000080084		6.3											2012/04/17		
								AM000080084		6											2012/06/18	2012/06/18	
								AM000080084		5.978											2012/09/17	2012/09/17	
								AM000080084		6.025											2012/12/18	2012/12/18	
								AM000080084		6.025											2013/03/18	2013/03/18	
								AM000080084		6.042											2013/06/18	2013/06/18	
								AM000080084		6.129											2013/09/17	2013/09/17	
								AM000080084		6.113											2013/12/17	2013/12/17	
								AM000080084		6.625											2014/03/17	2014/03/17	
								AM000080084		6.7											2014/06/17	2014/06/17	
								AM000080084		7.033											2014/09/17	2014/09/17	
								AM000080084		6.980											2014/12/17	2014/12/17	
Commercial Paper Bills: Capital Project Bills	TKKCPB20110101	TELKOM SA LIMITED	Matured	2012/04/17			2012/07/17	AM000080043	200000000	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20121101275.835	ABSA BANK LIMITED	Matured	2012/06/18			2012/10/17	AM000080191	1000000000	5.835		TERM	None										Category2
Debentures	SRBDEB20120107L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/09/14	AM000080399	1000000000	5.46		TERM	None										Category2
Debentures	SRBDEB20120813ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/06/13	AM000080401	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121541002B.07	ABSA BANK LIMITED	Matured	2012/06/18			2017/04/18	AM000080175	0	8.04		SEMI	Based on issue date	18									Category2
Negotiable Certificates Of Deposit	IPNNCD20130418TL30	INVESTEC BANK LIMITED	Matured	2012/06/18			2013/04/18	AM000080041	464955000	6.3		TERM	None										Category2
Floating Rate Notes	RANFRN20120618SJ0J3XXXXPL0L6	RAND MERCHANT BANK	Matured	2012/06/18			2015/06/18	AM000080446	200000000	6.9		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417ZL0J3XXXXPL0L9	STANDARD BANK OF SOUTH	Matured	2012/06/18			2015/04/17	AM000080449	1000000000	6.9		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AM000080449		6.9												2015/04/17	
								AM000080449		6.5											2012/04/18		
								AM000080449		6.475											2012/07/18	2012/07/18	
								AM000080449		5.975											2012/10/18	2012/10/18	
								AM000080449		5.981											2013/01/18	2013/01/18	
								AM000080449		6.025											2013/04/18	2013/04/18	
								AM000080449		6.042											2013/07/18	2013/07/18	
								AM000080449		6.129											2013/10/18	2013/10/18	
								AM000080449		6.675											2014/01/20	2014/01/20	
								AM000080449		6.675											2014/04/22	2014/04/22	
								AM000080449		6.975											2014/07/18	2014/07/18	
								AM000080449		7.017											2014/10/18	2014/10/18	
Debentures	SRBDEB20120425ZTL440	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2014/04/25	AM000080340	200000000	5.44		TERM	None										Category2
Debentures	SRBDEB20120814ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2015/05/18	AM000080381	1200000000	5.495		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417ZL0J3XXXXPL1L45	STANDARD BANK OF SOUTH	Matured	2012/06/18			2019/04/17	AM000080225	1100000000	8.6		SDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined				Category3
								AM000080225		8.6												2019/04/17	
								AM000080225		7.05											2012/04/18		
								AM000080225		7.025											2012/07/18	2012/07/18	
								AM000080225		6.525											2012/10/18	2012/10/18	
								AM000080225		6.531											2013/01/18	2013/01/18	
								AM000080225		6.579											2013/04/18	2013/04/18	
								AM000080225		6.6											2013/07/18	2013/07/18	
								AM000080225		6.583											2013/10/18	2013/10/18	
								AM000080225		6.675											2014/01/20	2014/01/20	
								AM000080225		7.225											2014/04/22	2014/04/22	
								AM000080225		7.406											2014/07/18	2014/07/18	
								AM000080225		7.525											2014/10/20	2014/10/20	
								AM000080225		7.56											2015/01/19	2015/01/19	
								AM000080225		7.625											2015/04/20	2015/04/20	
								AM000080225		7.606											2015/07/20	2015/07/20	
								AM000080225		7.709											2015/10/19	2015/10/19	
								AM000080225		8.106											2016/01/18	2016/01/18	
								AM000080225		8.717											2016/04/18	2016/04/18	
								AM000080225		8.8											2016/07/18	2016/07/18	
								AM000080225		8.808											2016/10/18	2016/10/18	
								AM000080225		8.775											2017/01/18	2017/01/18	
								AM000080225		8.8											2017/04/18	2017/04/18	
								AM000080225		8.792											2017/07/18	2017/07/18	
								AM000080225		8.475											2017/10/18	2017/10/18	
								AM000080225		8.6											2018/01/18	2018/01/18	
								AM000080225		8.475											2018/04/18	2018/04/18	
								AM000080225		8.406											2018/07/18	2018/07/18	
								AM000080225		8.475											2018/10/18	2018/10/18	
								AM000080225		8.6											2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRN20120318SJ0J3XXXXPL0L38	AFRICAN BANK LTD (OLD)	Matured	2012/06/18			2013/03/18	AM000080266	1400000000	5.96		SDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
								AM000080266		5.96												2013/03/18	
								AM000080266		5.98											2012/04/18		
								AM000080266		5.978											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD20121017275.85000	NEDBANK CAPITAL	Matured	2012/06/18			2012/10/17	AM000080183	1000000000	5.835		TERM	None										Category2
Debentures	SRBDEB20120814ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/05/18	AM000080415	1800000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120418TL30	INVESTEC BANK LIMITED	Matured	2012/06/18			2013/04/18	AM000080258	5000000000	6.3		TERM	None										Category2
Debentures	SRBDEB20120425ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/04/25	AM000080324	2500000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120425ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/04/25	AM000080332	1000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120125ZL530	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/01/25	AM000080452	2250000000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121101275.835	ABSA BANK LIMITED	Matured	2012/06/18			2012/10/17	AM000080192	0	8.17		SEMI	Based on issue date	18									Category2
Debentures	SRBDEB20120425ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/04/25	AM000080357	1000000000	5.49		TERM	None										Category2
Debentures	SRBDEB20120502ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/05/02	AM000080365	5060000000	5.5		TERM	None										Category2
Debentures	SRBDEB20120527ZTL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/18			2012/05/02	AM000080407	1000000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121003275.75	ABSA BANK LIMITED	Matured	2012/06/18			2012/10/03	AM000080209	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121017275.805	INVESTEC BANK LIMITED	Matured	2012/06/18			2012/10/17	AM000080184	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121017275.805	NEDBANK CAPITAL	Matured	2012/06/18			2012/10/17	AM000080274	1000000000	5.805		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130422ZL0J3XXXXPL0L75	STANDARD BANK OF SOUTH	Matured	2012/06/18			2014/04/22	AM000080217	2000000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AM000080217		6.35												2014/04/22	
								AM000080217		6.325											2012/04/18		
								AM000080217		6.325											2012/07/18	2012/07/18	
								AM000080217		5.825											2012/10/18	2012/10/18	
								AM000080217		5.831											2013/01/18	2013/01/18	
								AM000080217		5.878											2013/04/18	2013/04/18	
								AM000080217		5.9											2013/07/18	2013/07/18	
								AM000080217		5.889											2013/10/18	2013/10/18	
								AM000080217		5.975											2014/01/20	2014/01/20	
Floating Rate Notes	ABFFRN20130418SJ0J3XXXXPL8A0.	ABSA BANK LIMITED	Matured	2012/06/18			2013/04/18	AM000080233	50000000	6		SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
								AM000080233		6												2013/04/18	
								AM000080233		6											2012/04/18		
								AM000080233		5.975											2012/07/18	2012/07/18	
								AM000080233		5.475											2012/10/18	2012/07/18	
								AM000080233		5.481											2013/01/18	2013/04/18	
Floating Rate Notes	RANFRN20130418SJ0J3XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/06/18			2013/04/18	AM000080308	200000000	6.05		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM000080308		6												2013/04/18	
								AM000080308		6.05											2012/04/18		
								AM000080308		6.025											2012/07/18	2012/07/18	
								AM000080308		5.525											2012/10/18	2012/10/18	
								AM000080308		5.531											2013/01/18	2013/01/18	
Treasury Bills	NATTBX20130417I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/18			2013/04/17	AM000080755	7210000000	0			None										Category1
Negotiable Certificates Of Deposit	RANNCD20121213ZTL8200000	RAND MERCHANT BANK	Matured	2012/06/19			2012/10/18	AM000080522	7600000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121017275.85	INVESTEC BANK LIMITED	Matured	2012/06/19			2012/10/17	AM000080185	2000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121017275.85	INVESTEC BANK LIMITED	Matured	2012/06/19			2012/10/17	AM000080462	2000000000	5.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20120701	TELKOM SA LIMITED	Matured	2012/06/19			2012/07/20	AM000080571	0	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20121304175.69	ABSA BANK LIMITED	Matured	2012/06/19			2013/04/19	AM000080514	500000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120802TZL675000000	RAND MERCHANT BANK	Matured	2012/06/19			2012/08/27	AM000080464	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121017275.8	STANDARD BANK OF SOUTH	Matured	2012/06/19			2012/10/17	AM000080186	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121304175.2	STANDARD BANK OF SOUTH	Matured	2012/06/19			2013/04/18	AM000080605	0	0			None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121018TL80	INVESTEC BANK LIMITED	Matured	2012/06/19			2012/10/18	AM000080688	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121304175.200	NEDBANK CAPITAL	Matured	2012/06/19			2013/04/18	AM000080563	0	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121017275.525	STANDARD BANK OF SOUTH	Matured	2012/06/19			2012/07/18	AM000080589	8000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121017275.875	NEDBANK CAPITAL	Matured	2012/06/19			2012/12/17	AM000080438	2000000000	5.875		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20120701	TELKOM SA LIMITED	Matured	2012/06/19			2012/07/20	AM000080546	1000000000	0			None										Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20120701	TELKOM SA LIMITED	Matured	2012/06/19			2012/07/20	AM000080547	1000000000	0			None										Category1
Floating Rate Notes	ABFFRN20140422SJ0J3XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/06/19			2014/06/22	AM000080530	500000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AM000080530		6.35												2013/01/21	
								AM000080530		6.325											2012/04/18		
								AM000080530		6.325											2012/07/18	2012/10/19	
								AM000080530		5.825											2012/12/21	2014/04/22	
								AM000080530		5.831											2013/01/21	2013/01/21	
								AM000080530		4.9											2013/01/21	2013/07/18	
								AM000080530		5.892											2013/10/21	2013/10/21	
								AM000080530		5.975											2014/01/20	2015/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121018ZL0J3XXXXPL0L2	STANDARD BANK OF SOUTH	Matured	2012/06/19			2012/10/18	AM000080647	200000000	5.8		SDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								AM000080647		5.8												2012/10/18	
								AM000080647		5.8											2012/04/18		
								AM000080647		5.775											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD20121208275.75000	NEDBANK CAPITAL	Matured	2012/06/19			2013/04/18	AM000080506	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130418TZL2000000	RAND MERCHANT BANK	Matured	2012/06/19			2013/04/18	AM000080555	3000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121015SL0J3XXXXPL0T.050	NEDBANK CAPITAL	Matured	2012/06/19			2015/10/19	AM000080613	2500000000	6.65		SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000080613		6.65												2014/10/17	
								AM000080613		6.65											2012/04/18		
								AM000080613		6.625											2012/07/18	2015/07/17	
								AM000080613		6.125											2012/10/18	2013/01/17	
								AM000080613		6.131											2013/01/18	2013/01/18	
								AM000080613		6.179											2013/04/18	2013/04/17	
								AM000080613		6.2											2013/07/18	2013/07/17	
								AM000080613		6.163											2013/10/18	2013/10/17	
								AM000080613		6.275											2014/01/17	2014/01/17	
								AM000080613		6.625											2014/04/17	2014/04/16	
								AM000080613		7.006											2014/07/18	2015/01/16	
								AM000080613		7.125											2014/10/17	2015/01/16	
								AM000080613		7.16											2015/01/18	2015/01/18	
								AM000080613		7.156											2015/04/17	2015/04/17	
								AM000080613		7.208											2015/07/17	2016/01/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120501	ESKOM HOLDINGS SOC LTD	Matured	2012/06/19			2012/05/18	AM000080468	1000000000	0			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120191	ESKOM HOLDINGS SOC LTD	Matured	2012/06/19			2012/10/18	AM000080472	1000000000	0			None										Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20120791	TELKOM SA LIMITED	Matured	2012/06/19			2012/07/18	AM000080480	1000000000	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20121304175.69	ABSA BANK LIMITED	Matured	2012/06/20			2013/04/18	AM000080609	500000000	5.69		TERM	None										Category2
Floating Rate Notes	RANFRN20130418SJ0J3XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/06/20			2013/04/18	AM000080773	0	0		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AM000080773		0												2013/04/18	
								AM000080779		6											2012/04/20		
								AM000080779		5.975											2012/07/18	2012/07/18	
								AM000080779		5.475											2012/10/18	2012/10/18	
								AM000080779		5.481											2013/01/21	2013/01/21	
Negotiable Certificates Of Deposit	NBNNCD20130418ZTL275	NEDBANK CAPITAL	Matured	2012/06/20			2013/04/18	AM000080737	1870000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ESKNCD20121203ZTL75	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/12/18	AM000080712	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121203TZL825	NEDBANK CAPITAL	Matured	2012/06/20			2012/12/18	AM000080753	1400000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130418SJ0XXXXPL8A8L	INVESTEC BANK LIMITED	Matured	2012/06/20			2013/04/18	AM000080857	1000000000	6.08		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								AM000080857		6.08												2013/10/18	
								AM000080857		6.09											2012/04/20		
								AM000080857		5.555											2012/07/20	2013/04/19	
								AM000080857		5.56											2012/10/20	2013/07/18	
								AM000080857		5.561											2013/01/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130418SJ0J3XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2012/06/20			2013/04/18	AM000080746	500000000	6		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AM000080746		6												2013/04/18	
								AM000080746		6											2012/04/20		
								AM000080746		5.475											2012/07/20	2012/07/20	
								AM000080746		5.481											2012/10/20	2013/01/20	
Floating Rate Notes	ABFFRN20130120ZL0J3XXXXPL8A5.	ABSA BANK LIMITED	Matured	2012/06/20			2013/12/20	AM000080761	1440000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								AM000080761		6.1												2013/07/22	
								AM000080761		6.1											2012/04/20		
								AM000080761		5.575											2012/07/20	2013/10/21	
								AM000080761		5.581											2012/10/22	2012/07/20	
								AM000080761		5.625											2013/01/21	2012/10/22	
								AM000080761		5.631											2013/04/22	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121019ZL0J3XXXXPL225	NEDBANK CAPITAL	Matured	2012/06/20			2012/10/19	AM000080843	100000000	5.825		SDF	None		ZAR-JIBAR3	PLUS-2.025-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM000080843		5.825												2012/07/19	
								AM000080843		5.825											2012/04/20		
								AM000080843		5.8											2012/07/18	2012/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151020ZL0J3XXXXPL1.025	STANDARD BANK OF SOUTH	Matured	2012/06/20			2015/10/20	AM000080795	200000000	6.625

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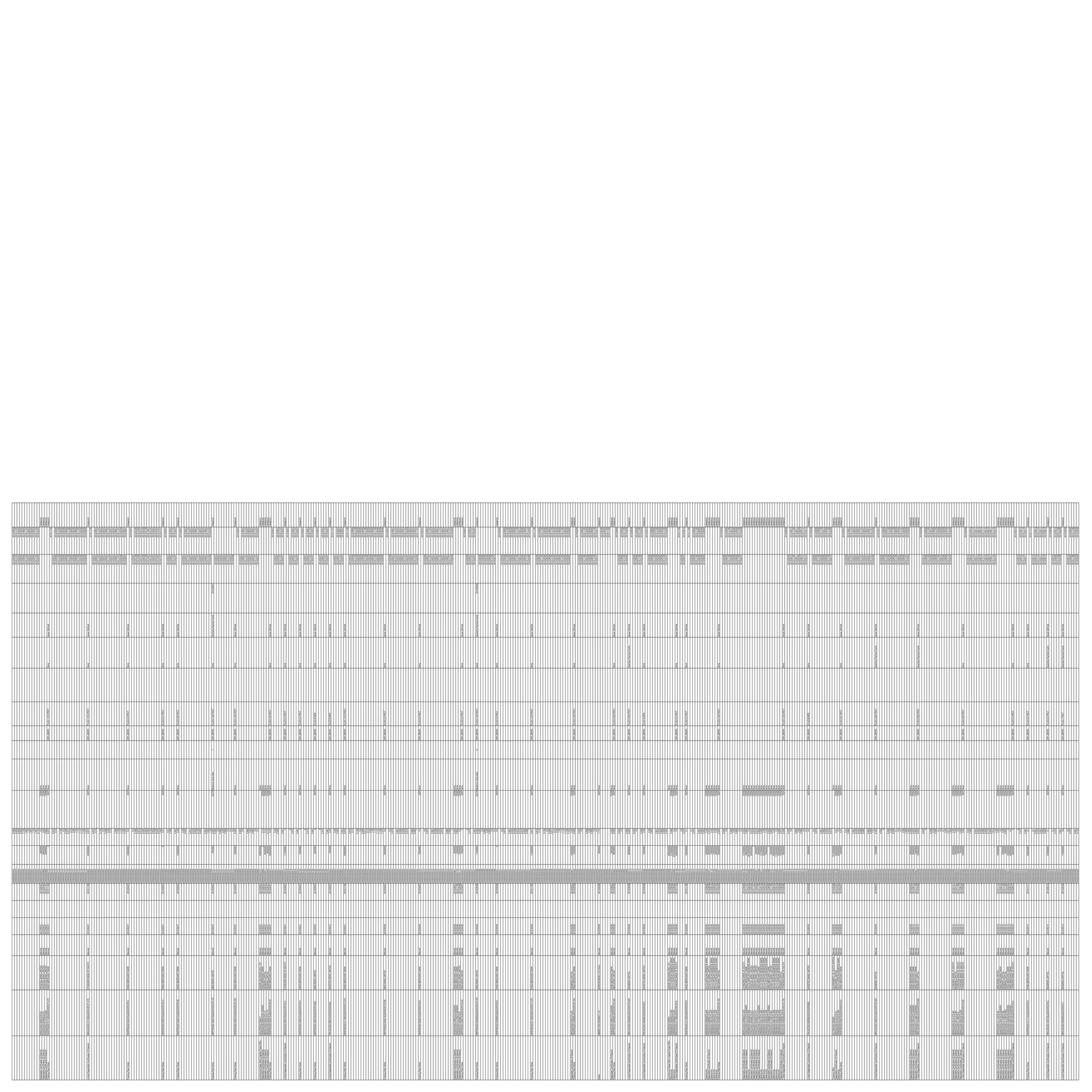

								ZAM000083583		6.132											2013/06/08	2013/11/08		
								ZAM000083583		6.179											2013/11/08	2014/05/05		
								ZAM000083583		6.675											2014/05/05	2014/05/10		
								ZAM000083583		6.966											2014/05/10	2014/06/09		
								ZAM000083583		7.092											2014/06/09	2014/06/09		
								ZAM000083583		7.092											2014/11/10	2014/11/10		
								ZAM000083583		7.1											2015/02/09	2015/06/09		
Floating Rate Notes	RANFRN20130510JU03XXXPL PD.45	RAND MERCHANT BANK	Matured	2012/05/10			2013/05/10	ZAM000083591	1000000000	6.05		SDF	None		ZAR JIBARJ	PLUS-0.45-PRCT		None		Issuer Defined		2013/05/10	Category3
								ZAM000083591		5.828											2013/05/10			
								ZAM000083591		6.25											2012/06/10	2012/08/10		
								ZAM000083591		5.532											2012/11/12	2012/11/12		
								ZAM000083591		5.531											2013/02/11	2013/02/11		
Negotiable Certificates Of Deposit	RANNCD0121119BT5.825000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/09	ZAM000083963	1000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121132182T5.0000000	RAND MERCHANT BANK	Matured	2012/05/11			2013/02/18	ZAM000083708	1000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121119BT5.175	NEDBANK CAPITAL	Matured	2012/05/11			2012/11/12	ZAM000083867	1000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0121132DZ5.170	STANDARD BANK OF SOUTH	Matured	2012/05/11			2013/02/12	ZAM000083867	1000000	5.170		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121132DZ5.0000000	RAND MERCHANT BANK	Matured	2012/05/11			2012/02/24	ZAM000083799	2000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0121119BT5.8	STANDARD BANK OF SOUTH	Matured	2012/05/11			2012/11/09	ZAM000083911	1000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0121140509U6.63	ABSA BANK LIMITED	Matured	2012/05/11			2014/05/09	ZAM000083922	1000000000	6.63		SDF	None											Category2
								ZAM000083922														2012/11/09		
								ZAM000083922														2013/11/11		
								ZAM000083922														2014/02/11		
								ZAM000083922														2014/05/09		
Floating Rate Notes	ABBFRN0130135100JU03XXXPL PD.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11			2013/05/13	ZAM000083989	2010000000	6.4		SDF	None		ZAR JIBARJ	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								ZAM000083989		6.4												2013/02/13		
								ZAM000083989		5.963											2012/05/11			
								ZAM000083989		5.875											2012/08/13	2012/08/13		
								ZAM000083989		5.88											2013/02/11	2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD0121405122TT.01	ABSA BANK LIMITED	Matured	2012/05/11			2014/05/12	ZAM000083958	5000000	7.01		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0121119BT5.80	ABSA BANK LIMITED	Matured	2012/05/11			2012/11/08	ZAM000083690	67000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121119BT5.8500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/08	ZAM000083773	167000000	5.850		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121-3051/2T6.9	NEDBANK CAPITAL	Matured	2012/05/11			2013/05/13	ZAM000083872	1000000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0121119BT5.8	ABSA BANK LIMITED	Matured	2012/05/11			2012/11/09	ZAM000083740	1000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121-2081/2T5.450000	RAND MERCHANT BANK	Matured	2012/05/11			2012/05/09	ZAM000083740	2000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0121119BT5.8250000	ABSA BANK LIMITED	Matured	2012/05/11			2012/11/09	ZAM000083740	3000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121119BT5.550000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/09	ZAM000083831	2000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121119BT5.550000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/09	ZAM000083856	0	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130-3051/0JU03XXXPL PD.460	NEDBANK CAPITAL	Matured	2012/05/11			2013/05/13	ZAM000083732	1200000000	6.06		SDF	None		ZAR JIBARJ	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000083732														2012/08/10		
								ZAM000083732		6.09											2012/05/11			
								ZAM000083732		5.539											2012/08/10	2013/05/10		
								ZAM000083732													2012/11/12	2012/11/12		
								ZAM000083732		5.541											2013/02/11	2013/02/11		
Floating Rate Notes	RANFRN20130509JU03XXXPL PD.4	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/09	ZAM000083914	500000000	4		SDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000083914														2013/05/09		
								ZAM000083914		4											2012/05/11			
								ZAM000083914		5.479											2012/08/10	2012/08/10		
								ZAM000083914													2012/11/08	2012/11/08		
								ZAM000083914		5.481											2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0117-0509/0JU03XXXPL P1.200	NEDBANK CAPITAL	Matured	2012/05/11			2017/05/09	ZAM000083971	8000000	8.54		SDF	None		ZAR JIBARJ	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000083971		6.8											2012/05/11			
								ZAM000083971		6.275											2012/08/10	2012/08/11		
								ZAM000083971		6.275											2012/11/12	2012/02/13		
								ZAM000083971		6.251											2013/02/11	2013/11/11		
								ZAM000083971		6.325											2013/05/12	2014/02/11		
								ZAM000083971		6.333											2013/08/12	2014/05/12		
								ZAM000083971		6.375											2013/11/11	2013/05/13		
								ZAM000083971		6.85											2014/02/11	2013/02/11		
								ZAM000083971		6.875											2013/05/13	2013/08/12		
								ZAM000083971		7.225											2014/08/11	2014/08/11		
								ZAM000083971		7.295											2014/11/11	2013/08/12		
								ZAM000083971		7.3											2015/02/11	2017/05/09		
								ZAM000083971		7.325											2015/05/11	2016/08/11		
								ZAM000083971		7.5											2015/08/11	2014/11/11		
								ZAM000083971		7.542											2015/11/11	2014/11/11		
								ZAM000083971		8.183											2016/02/11	2014/02/11		
								ZAM000083971		8.508											2016/05/11	2015/05/11		
								ZAM000083971		8.55											2016/08/11	2015/11/11		
								ZAM000083971		8.558											2016/11/11	2016/11/11		
								ZAM000083971		8.542											2017/02/10	2016/05/11		
Commercial Paper Bills/ Capital Project Bills	ESKCP0920120B101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11			2012/08/13	ZAM000083815	3000000	5			None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-4050/0JU03XXXPL PD.725	STANDARD BANK OF SOUTH	Matured	2012/05/11			2014/05/09	ZAM000083815	320000000	6.325		SDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000083815														2014/05/09		
								ZAM000083815		6.325											2012/05/11			
								ZAM000083815		5.806											2012/08/13	2012/08/13		
								ZAM000083815		5.81											2012/11/12	2012/11/12		
								ZAM000083815		5.963											2013/02/11	2013/02/11		
								ZAM000083815		5.85											2013/05/13	2013/05/13		
								ZAM000083815		5.858											2013/08/12	2013/08/12		
								ZAM000083815		5.8											2013/11/11	2013/11/11		
								ZAM000083815		5.4											2014/02/11	2014/02/11		
Negotiable Certificates Of Deposit	RANNCD0121-2081/2T5.520000	RAND MERCHANT BANK	Matured	2012/05/11			2012/08/13	ZAM000083867	4000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121-2081/2T5.500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/12	ZAM000083867	2000000	5.500		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0121-2081/2T5.525	STANDARD BANK OF SOUTH	Matured	2012/05/11			2012/08/13	ZAM000083903	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0121-2081/2T5.625	STANDARD BANK OF SOUTH	Matured	2012/05/11			2012/08/13	ZAM000083974	2000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121-2081/2T5.525	NEDBANK CAPITAL	Matured	2012/05/11			2012/08/13	ZAM000083766	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCT0130135127E.6	AFRICAN BANK LTD (OLD)	Matured	2012/05/11			2013/05/12	ZAM000083781	247700000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121-3501/2T6.1750000	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/12	ZAM000083864	3000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121-3051/2T6.30	INVESTEC BANK LIMITED	Matured	2012/05/11			2013/05/13	ZAM000083880	5800000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121-3501/2T6.0000000	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/13	ZAM000083880	0	6.175		TERM	None											Category2
Floating Rate Notes	RANFRN20130509JU03XXXPL PI.225	RAND MERCHANT BANK	Matured	2012/05/11			2015/05/08	ZAM000083948	6500000	8.58		SDF	None		ZAR JIBARJ	PLUS-1.225-PRCT		None		Issuer Defined			Category3
								ZAM000083948														2017/05/09		
								ZAM000083948		6.825											2012/05/11			
								ZAM000083948		6.3											2012/08/10	2012/08/10		
								ZAM000083948													2012/11/12	2012/11/12		
								ZAM000083948		6.306											2013/02/11	2013/02/11		
								ZAM000083948		6.35											2013/05/08	2013/05/08		
								ZAM000083948		6.358											2013/08/12	2013/08/12		
								ZAM000083948		6.4											2013/11/11	2013/11/11		
								ZAM000083948		6.8											2014/02/10	2014/02/10		
								ZAM000083948		7.008											2014/05/06	2014/05/06		
								ZAM000083948		7.25											2014/08/11	2014/08/11		
								ZAM000083948		7.311											2014/11/10	2014/11/10		
								ZAM000083948		7.325											2015/02/09	2015/02/09		
								ZAM000083948		7.39											2015/05/11	2015/05/11		
								ZAM000083948		7.525											2015/08/11	2015/08/11		
								ZAM000083948		7.55											2015/11/06	2015/11/06		
								ZAM000083948		8.225											2016/02/09	2016/02/09		
								ZAM000083948		8.475											2016/05/09	2016/05/09		
								ZAM000083948		8.565											2016/08/10	2016/08/10		
								ZAM000083948		8.585											2016/11/09	2016/11/09		
								ZAM000083948		8.575											2017/02/09	2017/02/09		
Negotiable Certificates Of Deposit	ABPNCD0121119BT5.825	ABSA BANK LIMITED	Matured	2012/05/11			2012/11/09	ZAM000083666	20000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121-2081/2T5.500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/05/22	ZAM000083524	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0121-2081/2T5.495	STANDARD BANK OF SOUTH	Matured	2012/05/11			2012/11/12	ZAM000083524	1000000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121-2081/2T5.8	NEDBANK CAPITAL	Matured	2012/05/11			2012/11/09	ZAM000083952	2000000	5.8		TERM	None											Category2
Floating Rate Notes	ABPFRN0121-3051/0JU03XXXPL PD.4250	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14	ZAM000084227	1000000000	6.025		SDF	None		ZAR JIBARJ	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000084227														2013/05/14		
								ZAM000084227		6.025											2012/05/14			
								ZAM000084227		5.5											2012/08/14	2012/08/14		
								ZAM000084227													2012/11/14	2012/11/14		
								ZAM000084227		5.506											2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150514-3/JU03XXXPL PD.950	NEDBANK CAPITAL	Matured	2012/05/14			2015/05/14	ZAM000084235	200000000	6.55		SDF	None		ZAR JIBARJ	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000084235														2014/05/14		
								ZAM000084235		6.55											2012/05/14			
								ZAM000084235		6.005											2012/08/14	2012/11/14		
								ZAM000084235													2012/11/14	2012/08/14		
								ZAM000084235		6.031											2013/02/14	2013/05/14		
								ZAM000084235		6.075											2013/05/14	2013/08/14		
								ZAM000084235		6.085											2013/08/14	2014/08/14		
								ZAM000084235		6.141											2013/11/14	2013/11/14		
								ZAM000084235		6.625											2014/02/14	2014/02/14		
								ZAM000084235		7.025											2014/05/14	2014/05/14		
								ZAM000084235		7.04											2014/11/14	2014/11/14		
Negotiable Certificates Of Deposit	SBKNCD0121119ZT5.8	STANDARD BANK OF SOUTH	Matured	2012/05/14			2013/11/12	ZAM000084144	1100000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120-2081/4T5.60	INVESTEC BANK LIMITED	Matured	2012/05/14			2013/08/14	ZAM000084243	2400000	5.6		TERM	None											Category2
Floating Rate Notes	RANFRN20160513JU03XXXPL P1.15	RAND MERCHANT BANK	Matured	2012/05/14			2016/05/13	ZAM000084045	0	8.13		SDF	None		ZAR JIBARJ	PLUS-1.15-PRCT		None		Issuer Defined			Category3
								ZAM000084045														2016/05/13		
								ZAM000084045		6.75											2012/05/14			
								ZAM000084045		4.231											2012/08/13	2012/08/13		
								ZAM000084045		6.025											2012/11/13	2012/11/13		
								ZAM000084045		6.231											2013/02/13	2013/02/13		
								ZAM000084045		6.275											2013/05/13	2013/05/13		
								ZAM000084045		6.285											2013/08/13	2013/08/13		
								ZAM000084045		6.333											2013/11/13	2013/11/13		
								ZAM000084045		6.825											2014/02/13	2014/02/13		
								ZAM000084045		6.95											2014/05/13	2014/05/13		
								ZAM000084045		7.206											2014/08/13	2014/08/13		
								ZAM000084045		7.242											2014/11/13	2014/11/13		
								ZAM000084045		7.275											2015/02/13	2015/02/13		
								ZAM000084045		7.275											2015/05/13	2015/05/13		
								ZAM000084045		7.45											2015/08/13	2015/08/13		
								ZAM000084045		7.465											2015/11/13	2015/11/13		
								ZAM000084045		8.125											2016/02/15	2016/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201-5051/4JU03XXXPL PD.725	STANDARD BANK OF SOUTH	Matured	2012/05/14			2014/05/14	ZAM000084151	0	6.325		SDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000084151														2014/05/14		
								ZAM000084151		6.325											2012/05/14			
								ZAM000084151		5.8											2012/08/14	2012/08/14		
								ZAM000084151													2012/11/14	2012/11/14		
								ZAM000084151		5.806											2013/02/14	2013/02/14		
								ZAM000084151		5.85											2013/05/14	2013/05/14		
								ZAM000084151		5.858											2013/08/14	2013/08/14		
								ZAM000084151		5.813											2013/11/14	2013/11/14		
								ZAM000084151		6.4											2014/02/14	2014/02/14		
								ZAM000084151		6.525											2014/05/14	2014/05/14		
								ZAM000084151		6.8											2014/08/14	2014/08/14		
								ZAM000084151		6.813											2014/11/14	2014/11/14		
								ZAM000084151		6.825											2015/02/16	2015/02/16		
Floating Rate Notes	RANFRN20140513JU03XXXPL PD.73	RAND MERCHANT BANK	Matured	2012/05/14			2014/05/13	ZAM000084201	0	6.3		SDF	None		ZAR JIBARJ	PLUS-0.73-PRCT		None		Issuer Defined			Category3
								ZAM000084201														2014/05/13		
								ZAM000084201		6.33											2012/05/14			
								ZAM000084201		5.811											2012/08/13	2012/08/13		
								ZAM000084201		5.800											2012/11/13	2012/11/13		
								ZAM000084201		5.811											2013/02/13	2013/02/13		
								ZAM000084201		5.843											2013/05/13	2013/05/13		
								ZAM000084201		5.863											2013/08/13	2013/08/13		
								ZAM000084201		5.913											2013/11/13	2013/11/13		
								ZAM000084201		6.406											2014/02/13	2014/02/13		
Negotiable Certificates Of Deposit	SBSNCD0121119ZT5.8	STANDARD BANK OF SOUTH	Matured	2012/05/14			2012/11/12	ZAM000084219	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121119ZT5.805	NEDBANK CAPITAL	Matured	2012/05/14			2012/11/14	ZAM000084250	9000000	5.825		TERM	None											Category2
Floating Rate Notes	ABPFRN0121-3051/4JU03XXXPL PD.40	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14	ZAM000084136	0	4		SDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000084136														2013/05/14		
								ZAM000084136		4											2012/05/14			
								ZAM000084136		5.479											2012/08/14	2012/08/14		
								ZAM000084136													2012/11/14	2012/11/14		
								ZAM000084136		5.481											2013/02/14	2013/02/14		
Negotiable Certificates Of Deposit	RANNCD0121119ZT5.825000	RAND MERCHANT BANK	Matured	2012/05/14			2012/11/12	ZAM000084102	10000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121-2081/2T5.500	RAND MERCHANT BANK	Matured	2012/05/14			2012/11/12	ZAM000084108	1000000000	5.500		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121-2081/2T5.725	INVESTEC BANK LIMITED	Matured	2012/05/14			2012/05/11	ZAM000084108	300000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121-3051/4ZT6.25	NEDBANK CAPITAL	Matured	2012/05/14			2013/05/14	ZAM000084094	2000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0121-2081/4T5.525	ABSA BANK LIMITED	Matured	2012/05/14			2012/08/14	ZAM000084177	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0121119ZT5.80	ABSA BANK LIMITED	Matured	2012/05/14			2012/11/14	ZAM000084185	8000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140-4633/JU03XXXPL PD.725	NEDBANK CAPITAL	Matured	2012/05/14			2014/05/13	ZAM000084110	2700000000	6.325		SDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000084110														2014/05/13		
								ZAM000084110		6.325											2012/05/14			
								ZAM000084110		5.8											2012/08/14	2012/08/14		
								ZAM000084110													2012/11/14	2012/11/14		
								ZAM000084110		5.806											2013/02/14	2013/02/14		
								ZAM000084110		5.85											2013/05/14	2013/05/14		
								ZAM000084110		5.858											2013/08/14	2013/08/14		
								ZAM000084110		5.913											2013/11/14	2013/11/14		
								ZAM000084110		6.4											2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	ABPNCD0121119ZT5.825	ABSA BANK LIMITED	Matured	2012/05/14			2012/11/12	ZAM000084052	50000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121-2081/2T5.525	NEDBANK CAPITAL	Matured	2012/05/14			2012/08/12	ZAM000084268	200000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121-3051/4ZT6.225	NEDBANK CAPITAL	Matured	2012/05/14			2013/05/14	ZAM000084078	6000000	6.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-3051/3JU03XXXPL PI.4	STANDARD BANK OF SOUTH	Matured	2012/05/14			2013/05/13	ZAM000084193	1500000000	4		SDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000084193														2013/05/13		
								ZAM000084193		4											2012/05/14			
								ZAM000084193		5.479											2012/08/14	2012/08/14		
								ZAM000084193													2012/11/14	2012/11/14		
								ZAM000084193		5.481											2013/02/14	2013/02/14		
Floating Rate Notes	RANFRN20140513JU03XXXPL PD.725	RAND MERCHANT BANK	Matured	2012/05/14			2014/05/13	ZAM000084086	20000000	6.325		SDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000084086														2014/05/13		
								ZAM000084086		6.325											2012/05/14			
								ZAM000084086		5.806											2012/08/13	2012/08/13		
								ZAM000084086													2012/11/13	2012/11/13		
								ZAM000084086		5.806											2013/02/13	2013/02/13		

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							AM000086966														2017/06/06
							AM000086966		6.85										2012/06/07		2012/06/06
							AM000086966		6.325										2012/09/06		2012/09/06
							AM000086966		6.325										2012/12/06		2012/12/06
							AM000086966		6.375										2013/03/06		2013/03/06
							AM000086966		6.375										2013/06/06		2013/06/06
							AM000086966		6.365										2013/09/06		2013/09/06
							AM000086966		6.467										2013/12/06		2013/12/06
							AM000086966		6.708										2014/03/06		2014/03/06
							AM000086966		7.05										2014/06/06		2014/06/06
							AM000086966		7.333										2014/09/06		2014/09/06
							AM000086966		7.333										2014/12/06		2014/12/06
							AM000086966		7.367										2015/03/06		2015/03/06
							AM000086966		7.365										2015/06/06		2015/06/06
							AM000086966		7.55										2015/09/07		2015/09/07
							AM000086966		8.167										2016/12/07		2016/12/07
							AM000086966		8.367										2016/03/07		2016/03/07
							AM000086966		8.558										2016/06/06		2016/06/06
							AM000086966		8.608										2016/09/06		2016/09/06
							AM000086966		8.606										2016/12/06		2016/12/06
							AM000086966		8.570										2017/03/06		2017/03/06
Negotiable Certificates Of Deposit	IPNNCD20121207TL80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	AM000087502	3550000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607ZU0	STANDARD BANK OF SOUTH	Matured	2012/06/07		2012/09/07	AM000087514	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120607TL525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	AM000087514	1000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRN20160607TJU0XXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/07		2016/06/07	AM000086925	43000000	8.18		ISDF	None		ZAR-JIBARS	PLUS 1.175-PRCT		None		Issuer Defined		Category3
							AM000086925														2016/06/07
							AM000086925		6.775										2012/06/07		
							AM000086925		6.25										2012/09/07		2012/09/07
							AM000086925		4.3										2012/12/07		2012/12/07
							AM000086925		4.3										2013/03/07		2013/03/07
							AM000086925		4.3										2013/06/07		2013/06/07
							AM000086925		6.306										2013/09/06		2013/09/06
							AM000086925		6.350										2013/12/06		2013/12/06
							AM000086925		6.9										2014/03/07		2014/03/07
							AM000086925		7.208										2014/06/06		2014/06/06
							AM000086925		7.500										2014/09/06		2014/09/06
							AM000086925		7.250										2014/12/06		2014/12/06
							AM000086925		7.250										2015/03/06		2015/03/06
							AM000086925		7.306										2015/06/06		2015/06/06
							AM000086925		7.475										2015/09/07		2015/09/07
							AM000086925		7.850										2015/12/07		2015/12/07
							AM000086925		8.167										2016/03/07		2016/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607QJ0XXXPL425	STANDARD BANK OF SOUTH	Matured	2012/06/07		2013/06/07	AM000086933	113000000	6.025		ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined		Category3
							AM000086933														2013/06/07
							AM000086933		6.025										2012/06/07		
							AM000086933		4.5										2012/09/07		2012/09/07
							AM000086933		4.5										2012/12/07		2012/12/07
							AM000086933		5.50										2013/03/07		2013/03/07
Negotiable Certificates Of Deposit	NBNNCD20120906ZT5.525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	AM000086974	22000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121204TTL725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/04	AM000086990	20000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20121207ZT5.7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	AM000087006	30000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCD20120706BZ6.10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	AM000087089	50000000	6.1		ISDF	None									Category2
							AM000087089														2012/12/10
							AM000087089														2013/06/10
							AM000087089														2013/12/06
							AM000087089														2014/06/09
							AM000087089														2015/06/10
							AM000087089														2015/12/09
							AM000087089														2016/12/06
							AM000087089														2017/06/08
Negotiable Certificates Of Deposit	SBSNCD20130512TS.8	STANDARD BANK OF SOUTH	Matured	2012/06/08		2013/05/12	AM000087105	65000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607ZT5.95	STANDARD BANK OF SOUTH	Matured	2012/06/08		2013/06/07	AM000087121	60000000	5.95		TERM	None									Category2
Floating Rate Notes	RANFRN20150608JU0XXXPL90.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	AM000087147	60000000	6.95		ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None		Issuer Defined		Category3
							AM000087147														2015/06/08
							AM000087147		6.55										2012/06/08		
							AM000087147		6.025										2012/09/10		2012/09/10
							AM000087147		6.075										2012/12/10		2012/12/10
							AM000087147		6.075										2013/03/06		2013/03/06
							AM000087147		6.075										2013/06/10		2013/06/10
							AM000087147		6.065										2013/09/06		2013/09/06
							AM000087147		6.067										2013/12/06		2013/12/06
							AM000087147		6.675										2014/03/10		2014/03/10
							AM000087147		6.75										2014/06/06		2014/06/06
							AM000087147		7.083										2014/09/06		2014/09/06
							AM000087147		7.033										2014/12/06		2014/12/06
							AM000087147		7.033										2015/03/06		2015/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207QJ0XXXPL2.2	STANDARD BANK OF SOUTH	Matured	2012/06/08		2012/12/07	AM000087212	10000000	5.8		ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None		Issuer Defined		Category3
							AM000087212														2012/12/07
							AM000087212		5.8										2012/06/08		
							AM000087212		5.275										2012/09/10		2012/09/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20131206QJ0XXXPL55	STANDARD BANK OF SOUTH	Matured	2012/06/08		2013/12/06	AM000087139	6000000	6.15		ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined		Category3
							AM000087139														2013/12/06
							AM000087139		6.15										2012/06/08		
							AM000087139		5.625										2012/09/10		2012/09/10
							AM000087139		5.675										2012/12/10		2012/12/10
							AM000087139		5.675										2013/03/06		2013/03/06
							AM000087139		5.675										2013/06/10		2013/06/10
							AM000087139		5.665										2013/09/06		2013/09/06
Floating Rate Notes	RANFRN20130607ZJ0XXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	AM000087154	5000000	6		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							AM000087154														2013/06/07
							AM000087154		6										2012/06/08		
							AM000087154		5.475										2012/09/07		2012/09/07
							AM000087154		5.525										2012/12/07		2012/12/07
							AM000087154		5.525										2013/03/07		2013/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607QJ0XXXPL425	STANDARD BANK OF SOUTH	Matured	2012/06/08		2013/06/07	AM000087196	10000000	6.025		ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined		Category3
							AM000087196														2013/06/07
							AM000087196		6.025										2012/06/08		
							AM000087196		5.5										2012/09/10		2012/09/10
							AM000087196		5.55										2012/12/10		2012/12/10
							AM000087196		5.55										2013/03/06		2013/03/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20130606SJ0XXXPL0.425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/06	AM000087162	80000000	6.025		ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined		Category3
							AM000087162														2013/06/06
							AM000087162		6.025										2012/06/08		
							AM000087162		5.5										2012/09/06		2012/09/06
							AM000087162		5.55										2012/12/06		2012/12/06
							AM000087162		5.55										2013/03/06		2013/03/06
Negotiable Certificates Of Deposit	RANNCD20130605TL8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	AM000087235	0	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607ZT5.575	STANDARD BANK OF SOUTH	Matured	2012/06/08		2013/06/07	AM000087250	500000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120608TL525	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/08	AM000087254	50000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130108TL85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	AM000087254	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20121207ZTL725	STANDARD BANK OF SOUTH	Matured	2012/06/08		2012/12/07	AM000087046	4000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130405ZT5.8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	AM000087113	8000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120907ZTL525	STANDARD BANK OF SOUTH	Matured	2012/06/08		2012/09/07	AM000087220	8000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130608QJ0XXXPL90.95	STANDARD BANK OF SOUTH	Matured	2012/06/08		2015/06/08	AM000087170	8000000	6.95		ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None		Issuer Defined		Category3
							AM000087170														2015/06/08
							AM000087170		6.95										2012/06/08		
							AM000087170		6.025										2012/09/10		2012/09/10
							AM000087170		6.075										2012/12/10		2012/12/10
							AM000087170		6.075										2013/03/06		2013/03/06
							AM000087170		6.075										2013/06/10		2013/06/10
							AM000087170		6.161										2013/12/06		2013/12/06
							AM000087170		6.675										2014/03/10		2014/03/10
							AM000087170		6.75										2014/06/06		2014/06/06
							AM000087170		7.083										2014/09/06		2014/09/06
							AM000087170		7.033										2014/12/06		2014/12/06
							AM000087170		7.033										2015/03/06		2015/03/06
Floating Rate Notes	RANFRN20160607TJU0XXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	AM000087555	0	8.18		ISDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None		Issuer Defined		Category3
							AM000087555														2016/06/07
							AM000087555		6.775										2012/06/08		
							AM000087555		6.25										2012/09/07		2012/09/07
							AM000087555		4.3										2012/12/07		2012/12/07
							AM000087555		4.3										2013/03/07		2013/03/07
							AM000087555		4.3										2013/06/07		2013/06/07
							AM000087555		6.306										2013/09/06		2013/09/06
							AM000087555		6.350										2013/12/06		2013/12/06
							AM000087555		6.9										2014/03/07		2014/03/07
							AM000087555		6.975										2014/06/06		2014/06/06
							AM000087555		7.308										2014/09/06		2014/09/06
							AM000087555		7.250										2014/12/06		2014/12/06
							AM000087555		7.250										2015/03/06		2015/03/06
							AM000087555		7.306										2015/06/08		2015/06/08
							AM000087555		7.475										2015/09/07		2015/09/07
							AM000087555		7.850										2015/12/07		2015/12/07
							AM000087555		8.167										2016/03/07		2016/03/07
Floating Rate Notes	RANFRN20150608JE0XXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	AM000087548	6000000	6.175		ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None		Issuer Defined		Category3
							AM000087548														2015/06/08
							AM000087548		6.925										2012/06/08		
							AM000087548		6										2012/09/10		2012/09/10
							AM000087548		6.05										2012/12/10		2012/12/10
							AM000087548		6.05										2013/03/06		2013/03/06
							AM000087548		6.056										2013/06/10		2013/06/10
							AM000087548		6.056										2013/09/06		2013/09/06
							AM000087548		6.142										2013/12/06		2013/12/06
							AM000087548		6.65										2014/03/10		2014/03/10
							AM000087548		6.725										2014/06/06		2014/06/06
							AM000087548		7.058										2014/09/06		2014/09/06
							AM000087548		7.000										2014/12/06		2014/12/06
							AM000087548		7.000										2015/03/06		2015/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20140606QJ0XXXPL1.2	STANDARD BANK OF SOUTH	Matured	2012/06/08		2016/06/06	AM000087071	0	8.05		ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None		Issuer Defined		Category3
							AM000087071														2016/06/06
							AM000087071		6.8										2012/06/08		
							AM000087071		6.275										2012/09/10		2012/09/10
							AM000087071		6.325										2012/12/10		2012/12/10
							AM000087071		6.325										2013/03/06		2013/03/06
							AM000087071		6.325										2013/06/10		2013/06/10
							AM000087071		6.417										2013/09/06		2013/09/06
							AM000087071		6.925										2013/12/06		2013/12/06
							AM000087071		7.1										2014/03/10		2014/03/10
							AM000087071		7.175										2014/06/06		2014/06/06
							AM000087071		7.283										2014/09/06		2014/09/06
							AM000087071		7.225										2014/12/06		2014/12/06
							AM000087071		7.225										2015/03/06		2015/03/06
							AM000087071		7.306										2015/06/06		2015/06/06
							AM000087071		7.475										2015/09/07		2015/09/07
							AM000087071		7.850										2015/12/07		2015/12/07
							AM000087071		8.167										2016/03/07		2016/03/07
Negotiable Certificates Of Deposit	RANNCD20120911ZT5.8250000	RAND MERCHANT BANK	Matured	2012/06/11		2012/10/11	AM000087428	10000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121210ZT5.73	INVESTEC BANK LIMITED	Matured	2012/06/11		2012/10/08	AM000087428	300000	5.73		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20121211ZT5.7	NEDBANK CAPITAL	Matured	2012/06/11		2012/12/11	AM000087360	53000000	5.7		TERM	None									Category2
Floating Rate Notes	RANFRN20130611JU0XXXPL0.45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	AM000087279	150000000	6.05		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined		Category3
							AM000087279														2013/06/11
							AM000087279		6.05										2012/06/11		
							AM000087279		5.525										2012/09/11		2012/09/11
							AM000087279		5.575										2012/12/11		2012/12/11
							AM000087279		5.575										2013/03/11		2013/03/11
Floating Rate Notes	RANFRN20131213SJ0XXXPL0.55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	AM000087378	125000000	6.15		ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined		Category3
							AM000087378														2013/12/11
							AM000087378		6.15										2012/06/11		
							AM000087378		5.625										2012/09/11		2012/09/11
							AM000087378		5.675										2012/12/11		2012/12/11
							AM000087378		5.675										2013/03/11		2013/03/11
							AM000087378		5.675										2013/06/11		2013/06/11
							AM000087378		5.665										2013/09/11		2013/09/11
Floating Rate Notes	ABPFRN20170608JU0XXXPL0.25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/08	AM000087451	19000000	6.59		ISDF	None		ZAR-JIBARS	PLUS-0.25-PRCT		None		Issuer Defined		Category3
							AM000087451														2016/03/08
							AM000087451		6.85										2012/06/11		
							AM000087451		6.325										2012/09/10		2012/09/10
							AM000087451		6.375										2012/12/10		2012/12/10
							AM000087451		6.375										2013/03/06		2013/03/06
							AM000087451		6.375										2013/06/10		2013/06/10
							AM000087451		6.467										2013/12/06		2013/12/06
							AM000087451		6.975										2014/03/10		2014/03/10
							AM000087451		7.05										2014/06/06		2014/06/06
							AM000087451		7.383										2014/09/06		2014/09/06
							AM000087451		7.333										2014/12/06		2014/12/06
							AM000087451		7.333										2015/03/06		2015/03/06
							AM000087451		7.383										2015/06/06		2015/06/06
							AM000087451		7.550										2015/09/08		2015/09/08
							AM000087451		7.767										2015/12/06		2015/12/06
							AM000087451		8.267										2016/03/06		2016/03/06
							AM000087451		8.558										2016/06/06		2016/06/06
							AM000087451		8.608										2016/09/06		2016/09/06
							AM000087451		8.606										2016/12/06		2016/12/06
							AM000087451		8.570										2017/03/06		2017/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20121210QJ0XXXPL95.2	STANDARD BANK OF SOUTH	Matured	2012/06/11		2012/12/10	AM000087469	40000000	5.8		ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None		Issuer Defined		Category3
							AM000087469														2012/12/10
							AM000087469		5.8										2012/06/11		
							AM000087469		5.275										2012/09/11		2012/09/11
Floating Rate Notes	ABPFRN20160611QJ0XXXMP1.20	ABSA BANK LIMITED	Matured	2012/06/11		2016/06/13	AM000087361	530000000	5.83		QUTR	Based on issue date	11	ZAR-JIBARS	MINUS 1.2-PRCT		None		Quarterly Payment Cycle	2012/09/11	Category3
							AM000087361		4.4										2012/06/11		
							AM000087361		3.875										2012/09/11		
							AM000087361		3.925										2012/12/11		
							AM000087361		3.925										2013/03/11		
							AM000087361		3.925										2013/06/11		
							AM000087361		3.933										2013/09/11		
							AM000087361		4.017										2013/12/11		
							AM000087361		4.525										2014/03/11		
							AM000087361		4.6										2014/06/11		
							AM000087361		4.675										2014/09/11		
							AM000087361		4.683										2014/12/11		
							AM000087361		4.908										2015/03/11		
							AM000087361		4.933										2015/06/11		
							AM000087361		5.1										2015/09/11		
							AM000087361		5.367										2015/12/11		
							AM000087361		5.867										2016/03/11		
Negotiable Certificates Of Deposit	RANNCD20130607ZT5.8250000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/07	AM000087394	50000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130607ZT5.875	ABSA BANK LIMITED	Matured	2012/06/11		2013/06/07	AM000087402	20000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121011ZT5.65	ABSA BANK LIMITED	Matured	2012/06/11		2012/12/11	AM000087311	2110000000	5.65		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20121211I1	TELKOM SA LIMITED	Matured	2012/06/11		2012/12/12	AM000087337	200000000				None									Category1
Floating Rate Notes	RANFRN20130311SJ0XXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	AM000087410	250000000	5.9		ISDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		None		Issuer Defined		Category3
							AM000087410														2013/03/11
							AM000087410		5.9										2012/06/11		
							AM000087410		5.375										2012/09/11		2012/09/11
							AM000087410		5.425										2012/12/11		2012/12/11
Floating Rate Notes	ABPFRN20150611QJ0XXXPL0.95	ABSA BANK LIMITED	Matured	2012/06/11		2015/06/11	AM000087253	1000000000	6.55		QUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.95-PRCT		None		Quarterly Payment Cycle	2012/09/11	Category3
							AM000087253		6.55										2012/06/11		
							AM000087253		6.025										2012/09/11		
							AM000087253		6.075										2012/12/11		
							AM000087253		6.075										2013/03/11		
							AM000087253		6.075										2013/06/11		
							AM000087253		6.065										2013/09/11		
							AM000087253		6.167										2013/12/11		
							AM000087253		6.675										2014/03/11		
							AM000087253		6.75										2014/06/11		
							AM000087253		7.083										2014/09/11		
							AM000087253		7.033										2014/12/11		
							AM000087253		7.050										2015/03/11		
Floating Rate Notes	RANFRN20150611SJ0XXXPL95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	AM000087287	5000000	6.55		ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None		Issuer Defined		Category3
							AM000087287														2015/06/11
							AM000087287		6.55										2012/06/11		
							AM000087287		6.025										2012/09/11		2012/09/11
							AM000087287		6.075										2012/12/11

										AM000087709		7.95														2015/03/12	2014/12/12		
Negotiable Certificates Of Deposit	NBNNCD0201306123TL95	NEDBANK CAPITAL	Matured	2012/06/12				2013/06/12	AM000087455		5.95		TERM	None															
Floating Rate Notes	RANFRN0201306123GJ0XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/12				2013/06/12	AM000087526	20000000	6.02		6SF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
									AM000087526																		2013/06/12		
									AM000087526		6.05															2012/06/12			
									AM000087526		5.8															2012/09/12	2012/09/12		
									AM000087526		5.55															2012/12/12	2012/12/12		
									AM000087526		5.55															2013/03/12	2013/03/12		
Floating Rate Notes	ABFFRN0201506123GJ0XXXPL0.95	ABSA BANK LIMITED	Matured	2012/06/12				2015/06/12	AM000087527	125000000	6.645		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/12								
									AM000087527		6.545															2012/09/12			
									AM000087527		6.345															2012/12/12			
									AM000087527		6.075															2013/12/12			
									AM000087527		6.075															2013/03/12			
									AM000087527		6.055															2013/06/12			
									AM000087527		6.085															2013/09/12			
									AM000087527		6.575															2014/06/12			
									AM000087527		6.475															2014/12/12			
									AM000087527		6.75															2014/06/12			
									AM000087527		7.085															2014/09/12			
									AM000087527		7.035															2014/12/12			
									AM000087527		7.095															2015/03/12			
Floating Rate Notes	ABFFRN0201306123GJ0XXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/12				2015/06/12	AM000087592	500000000	6.045		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/12								
									AM000087592		5.945															2012/09/12			
									AM000087592		5.525															2012/12/12			
									AM000087592		5.575															2013/12/12			
									AM000087592		5.575															2013/03/12			
Debentures	SRBDEB0201206005TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2016/06/20	AM000087790	950000000	5.5		TERM	None															Category2
Debentures	SRBDEB0201206005TL435	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2016/06/20	AM000087791	2100000000	5.435		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201306123TL575.7	NEDBANK CAPITAL	Matured	2012/06/13				2013/12/12	AM000087792	400000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201212131TL575.7	NEDBANK CAPITAL	Matured	2012/06/13				2013/12/12	AM000087792	400000	5.7		TERM	None															Category2
Floating Rate Notes	RANFRN0201306123GJ0XXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13				2013/06/13	AM000087741	1200000000	5.995		6SF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category2
									AM000087741																		2013/06/13		
									AM000087741		5.995															2012/06/13			
									AM000087741		5.475															2012/09/13	2012/09/13		
									AM000087741		5.525															2012/12/13	2012/12/13		
									AM000087741		5.525															2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312130JG0XXXPL0.55	STANDARD BANK OF SOUTH	Matured	2012/06/13				2013/12/12	AM000087733	75000000	6.145		6SF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined							Category2
									AM000087733																		2013/12/12		
									AM000087733		6.145															2012/06/13			
									AM000087733		5.825															2012/09/13	2012/09/13		
									AM000087733		5.875															2012/12/13	2012/12/13		
									AM000087733		5.875															2013/03/13	2013/03/13		
									AM000087733		5.695															2013/06/13	2013/06/13		
									AM000087733		5.695															2013/09/13	2013/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212125JG0XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2012/06/13				2012/12/12	AM000087699	150000000	5.795		6SF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category2
									AM000087699																		2012/12/12		
									AM000087699		5.795															2012/06/12			
									AM000087699		5.275															2012/09/12	2012/09/12		
Floating Rate Notes	ABFFRN0201606123GJ0XXXPL01.225	ABSA BANK LIMITED	Matured	2012/06/13				2016/06/13	AM000087967	250000000	6.25		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13								
									AM000087967		6.82															2012/06/13			
									AM000087967		6.3															2012/09/13			
									AM000087967		6.35															2012/12/13			
									AM000087967		6.35															2013/03/13			
									AM000087967		6.35															2013/06/13			
									AM000087967		6.395															2013/09/13			
									AM000087967		6.44															2013/12/13			
									AM000087967		6.95															2014/03/13			
									AM000087967		7.025															2014/06/13			
									AM000087967		7.095															2014/09/13			
									AM000087967		7.575															2014/12/13			
									AM000087967		7.205															2015/06/13			
									AM000087967		7.535															2015/09/14			
									AM000087967		7.605															2015/12/14			
									AM000087967		8.295															2016/03/14			
Negotiable Certificates Of Deposit	RANNCD0201209132TL5000000	RAND MERCHANT BANK	Matured	2012/06/13				2012/09/13	AM000087985	1000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201209132TL95	INVESTEC BANK LIMITED	Matured	2012/06/13				2012/09/13	AM000087986	2100000000	5.95		TERM	None															Category2
Debentures	SRBDEB0201202112TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2012/07/11	AM000087774	2440000000	5.490		TERM	None															Category2
Debentures	SRBDEB0201202112TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2012/07/11	AM000087808	481000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201306123TL95	NEDBANK CAPITAL	Matured	2012/06/13				2013/06/12	AM000087949	2040000000	5.95		TERM	None															Category2
Floating Rate Notes	RANFRN0201306123GJ0XXXPL01.2	RAND MERCHANT BANK	Matured	2012/06/13				2016/06/13	AM000087973	1150000	8.02		6SF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined							Category2
									AM000087973																		2016/06/13		
									AM000087973		6.795															2012/06/13			
									AM000087973		6.275															2012/09/13	2012/09/13		
									AM000087973		6.325															2012/12/13	2012/12/13		
									AM000087973		6.325															2013/03/13	2013/03/13		
									AM000087973		6.325															2013/06/13	2013/06/13		
									AM000087973		6.345															2013/09/13	2013/09/13		
									AM000087973		6.415															2013/12/13	2013/12/13		
									AM000087973		6.925															2014/03/13	2014/03/13		
									AM000087973		7															2014/06/13	2014/06/13		
									AM000087973		7.335															2014/09/13	2014/09/13		
									AM000087973		7.265															2014/12/13	2014/12/13		
									AM000087973		7.305															2015/03/13	2015/03/13		
									AM000087973		7.475															2015/06/13	2015/06/13		
									AM000087973		7.7															2015/09/13	2015/09/13		
									AM000087973		7.755															2015/12/13	2015/12/13		
									AM000087973		8.211															2016/03/13	2016/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306133JG0XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/06/13				2013/06/12	AM000087940	120000000	6.02		6SF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category2
									AM000087940																		2013/06/12		
									AM000087940		6.02															2012/06/13			
									AM000087940		5.8															2012/09/13	2012/09/13		
									AM000087940		5.55															2012/12/13	2012/12/13		
									AM000087940		5.55															2013/03/13	2013/03/13		
Debentures	SRBDEB0201206005TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2016/06/20	AM000087758	118000000	5.49		TERM	None															Category2
Debentures	SRBDEB0201206005TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2016/06/27	AM000087816	1500000000	5.5		TERM	None															Category2
Debentures	SRBDEB0201206005TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2016/08/08	AM000087924	500000000	5.45		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306133JG0XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/06/13				2013/06/12	AM000087725	570000000	6.02		6SF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category2
									AM000087725																		2013/06/12		
									AM000087725		6.02															2012/06/13			
									AM000087725		5.8															2012/09/13	2012/09/13		
									AM000087725		5.55															2012/12/13	2012/12/13		
									AM000087725		5.55															2013/03/13	2013/03/13		
Floating Rate Notes	RANFRN0201406133GJ0XXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13				2014/06/13	AM000087957	10000000	6.4		6SF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category2
									AM000087957																		2014/06/13		
									AM000087957		6.37															2012/06/13			
									AM000087957		5.85															2012/09/13	2012/09/13		
									AM000087957		5.9															2012/12/13	2012/12/13		
									AM000087957		5.9															2013/03/13	2013/03/13		
									AM000087957		5.91															2013/06/13	2013/06/13		
									AM000087957		5.95															2013/09/13	2013/09/13		
									AM000087957		5.955															2013/12/13	2013/12/13		
									AM000087957		6.5															2014/03/13	2014/03/13		
Negotiable Certificates Of Deposit	RANNCD0201209132TL5000000	RAND MERCHANT BANK	Matured	2012/06/13				2012/09/13	AM000087565	7500000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201212125TL7	STANDARD BANK OF SOUTH	Matured	2012/06/13				2012/12/12	AM000087923	400000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201306123TL490	NEDBANK CAPITAL	Matured	2012/06/13				2013/12/12	AM000087793	2100000000	5.49		TERM	None															Category2
Debentures	SRBDEB0201206005TL435	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2016/06/20	AM000087792	1750000000	5.435		TERM	None															Category2
Debentures	SRBDEB0201206005TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13				2022/06/20	AM000087932	1520000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201212125TL5	STANDARD BANK OF SOUTH	Matured	2012/06/13				2012/09/12	AM000087915	2000000	5.505		TERM	None															Category2
Treasury Bills	NATTBX0201306131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13				2013/06/12	AM000087188	651000000				None															Category1
Floating Rate Notes	RANFRN0201306133GJ0XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/14				2013/06/12	AM000088111	150000000	6.02		6SF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category2
									AM000088111																		2013/06/13		
									AM000088111		6.02															2012/06/14			
									AM000088111		5.8															2012/09/13	2012/09/13		
									AM000088111		5.55															2012/12/13	2012/12/13		
									AM000088111		5.55															2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406133JG0XXXPL0.8	STANDARD BANK OF SOUTH	Matured	2012/06/14				2014/06/13	AM000088129	115000000	6.395		6SF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined							Category2
									AM000088129																		2014/06/13		
									AM000088129		6.395															2012/06/14			
									AM000088129		5.875															2012/09/14	2012/09/14		
									AM000088129		5.925															2012/12/14	2012/12/14		
									AM000088129		5.925															2013/03/14	2013/03/14		
									AM000088129		5.945															2013/06/14	2013/06/14		
									AM000088129		5.935															2013/09/16	2013/09/16		
									AM000088129		6.525															2013/12/14	2013/12/14		
									AM000088129		6.525															2014/03/14	2014/03/14		
Negotiable Certificates Of Deposit	ABPNCD0201212135TL725	ABSA BANK LIMITED	Matured	2012/06/14				2012/12/12	AM000088004	10000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201209147TL525	STANDARD BANK OF SOUTH	Matured	2012/06/14				2012/09/14	AM000088079	5000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201306147TL9	NEDBANK CAPITAL	Matured	2012/06/14				2013/06/14	AM000088061	300000000	5.9		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212135JG0XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2012/06/14				2013/12/12	AM000088137	250000000	5.795		6SF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category2
									AM000088137																		2012/12/12		
									AM000088137		5.795															2012/06/14			
									AM000088137		5.275															2012/09/14			
Bankers Acceptances	ABPBAX0201306141	ABSA BANK LIMITED	Matured	2012/06/14				2013/06/14	AM000088053	0				None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306142JG0XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/06/14				2015/06/14	AM000088152	300000	6.02		6SF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category2
									AM000088152																		2013/06/14		
									AM000088152		6.02															2012/06/14			
									AM000088152		5.8															2012/09/14	2012/09/14		
									AM000088152		5.55															2012/12/14	2012/12/14		
									AM000088152		5.55															2013/03/14	2013/03/14		
Negotiable Certificates Of Deposit	ABPNCD0201211018TL71	ABSA BANK LIMITED	Matured	2012/06/14				2012/12/12	AM000088020	1200000000	5.71		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201212125TL7	STANDARD BANK OF SOUTH	Matured	2012/06/14				2012/12/12	AM000088095	5000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201306147TL90	ABSA BANK LIMITED	Matured	2012/06/14				2013/06/14	AM000088087	2800000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201306147TL9	STANDARD BANK OF SOUTH	Matured	2012/06/14				2013/06/14	AM000088094	0	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201212135TL71	ABSA BANK LIMITED	Matured	2012/06/14				2012/12/12	AM000088038		5.71		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201211012TL65	ABSA BANK LIMITED	Matured	2012/06/14				2012/10/12	AM000088048	1020000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201306147TL95	STANDARD BANK OF SOUTH	Matured	2012/06/14				2013/06/14	AM000088098	2000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201306147TL9	STANDARD BANK OF SOUTH	Matured	2012/06/14				2013/06/14	AM000088103	2000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201212142TL9.75	ABSA BANK LIMITED	Matured	2012/06/15				2012/12/06	AM000088166	1400000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201306147TL9	NEDBANK CAPITAL	Matured	2012/06/15				2013/06/14	AM000088173	0	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201209132TL5000000	RAND MERCHANT BANK	Matured	2012/06/15				2012/09/14	AM000088228	1000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201212175TL8	NEDBANK CAPITAL	Matured	2012/06/15				2012/10/12	AM000088228	0	5.8		TERM	None															Category2
Floating Rate Notes	RANFRN0201506153GJ0XXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15				2015/06/15	AM000088301	0	6.52		6SF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category2
									AM000088301																		2015/06/15		
									AM000088301		6.52															2012/06/15			
									AM000088301		6.3															2012/09/17	2012/09/17		
									AM000088301		6.25															2012/12/18	2012/12/18		
									AM000088301		6.05															2013/03/18	2013/03/18		
									AM000088301		6.06															2013/06/18	2013/06/18		
									AM000088301		6.095															2013/09/18	2013/09/18		
									AM000088301		6.14															2013/12/17	2013/12/17		
									AM000088301		6.65															2014/03/17	2014/03/17		
									AM000088301		6.75															2014/06/17	2014/06/17		
									AM000088301		7.05															2014/09/16	2014/09/16		
									AM000088301		7.005															2014/12/15	2014/12/15		
									AM000088301		7.055															2015/03/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506153JG0XXXPL0.925	NEDBANK CAPITAL	Matured	2012/06/15				2015/06/15	AM000088337	250000000	6.52		6SF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category2
									AM000088337																		2015/06/15		
									AM000088337		6.52															2012/06/15			
									AM000088337		6.3															2012/09/14	2012/09/14		
									AM000088337		6.05															2012/12/14	2012/12/14		
									AM000088337		6.05															2013/03/14	2013/03/14		
									AM000088337		6.06															2013/06/14	2013/06/14		
									AM000088337		6.095															2013/09/15	2013/09/15		
									AM000088337		6.14															2013/12/14	2013/12/14		
									AM000088337		6.65															2014/03/14	2014/03/14		
									AM000088337		6.75															2014/06/17	2012/12/14		
									AM000088337		7.095															2014/09/10	2014/03/14		
									AM000088337		7.005															2014/12/15	2013/12/17		
									AM000088337		7.055															2015/03/16	2015/06/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406133JG0XXXPL0.750	NEDBANK CAPITAL	Matured	2012/06/15				2014/06/13	AM000088335	2000000	6.345		6SF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined							Category2
									AM000088335																		2013/06/13		
									AM000088335		6.345															2012/06/13			
									AM000088335		5.825															2012/09/13	2012/09/13		
									AM000088335		5.875															2012/12/13	2012/12/13		
									AM000088335		5.875															2013/03/13	2012/06/13		
									AM000088335		5.875															2013/06/13	2013/06/13		
									AM000088335		5.965															2013/09/13	2013/03/14		
									AM000088335		5.96															2013/12/13	2012/12/13		
									AM000088335		6.475															2014/03/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306133JG0XXXPL0.450	NEDBANK CAPITAL	Matured	2012/06/15				2013/06/12	AM000088343	2380000000	6.045		6SF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category2
									AM000088343																		2013/06/12		
									AM000088343		6.045															2012/06/15			
									AM000088343		5.8															2012/09/13	2012/12/13		
									AM000088343		5.575															2012/12/13	2013/03/13		
									AM000088343		5.575															2013/03/13	2013/03/13		
Floating Rate Notes	RANFRN0201306133GJ0XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/15				2013/06/13	AM000088319	8200000000	6.02		6SF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category2
									AM000088319																		2013/06/13		
									AM000088319		6.02															2012/06/13			
									AM000088319		5.8															2012/09/13	2012/09/13		
									AM000088319		5.55															2012/12/13	2012/12/13		
									AM000088319		5.55															2013/03/13	2013/03/13		

								ZAM000088673		5.6											2012/12/18	2013/06/18	
								ZAM000088673		5.8											2013/03/18	2013/09/18	
Negotiable Certificates Of Deposit	ABPNCD20121119ZT5,676	ABSA BANK LIMITED	Matured	2012/06/19			2012/11/16	ZAM000088541	85000000	5.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120613BU5,KXXXPL0,475	NEDBANK CAPITAL	Matured	2012/06/19			2013/06/13	ZAM000088558		6.05	6SDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/09/13	Category3
								ZAM000088558		6.075											2012/06/18		
								ZAM000088558		5.55											2012/09/18	2012/12/18	
								ZAM000088558		5.6											2012/12/18	2013/03/18	
								ZAM000088558		5.8											2013/03/18	2013/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130619BJ0,KXXXPL0,430	NEDBANK CAPITAL	Matured	2012/06/19			2013/06/19	ZAM000088657	13000000	6.03	6SDF	None		ZAR JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/09/19	Category3
								ZAM000088657		6.05											2012/06/19		
								ZAM000088657		5.505											2012/09/19	2012/12/19	
								ZAM000088657		5.555											2012/12/19	2013/03/19	
								ZAM000088657		5.55											2013/03/19	2013/06/19	
Floating Rate Notes	RANFRN20140619GU0,KXXXPL0,75	RAND MERCHANT BANK	Matured	2012/06/19			2014/06/19	ZAM000088699	0	6.35	6SDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/06/19	
								ZAM000088699		6.35											2012/06/19		
								ZAM000088699		5.825											2012/09/19	2012/09/19	
								ZAM000088699		5.875											2012/12/19	2012/12/19	
								ZAM000088699		5.875											2013/03/19	2013/03/19	
								ZAM000088699		5.893											2013/06/19	2013/06/19	
								ZAM000088699		5.95											2013/09/19	2013/09/19	
								ZAM000088699		5.96											2013/12/19	2013/12/19	
								ZAM000088699		6.475											2014/03/19	2014/03/19	
Floating Rate Notes	ABFFRN20130620GU0,KXXXPL0,425	ABSA BANK LIMITED	Matured	2012/06/20			2013/06/20	ZAM000088806	10000000	6.025	QUTR	Based on issue date	20	ZAR JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/09/20		Category3
								ZAM000088806		6.025											2012/06/20		
								ZAM000088806		5.6											2012/09/20		
								ZAM000088806		5.3											2012/12/20		
								ZAM000088806		5.32											2013/03/20		
Negotiable Certificates Of Deposit	ABPNCD20120918ZT5,5750	ABSA BANK LIMITED	Matured	2012/06/20			2012/09/18	ZAM000088748	99000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20121103ZT5,55	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/10/02	ZAM000088772	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20140620ZT5,04463	STANDARD BANK OF SOUTH	Matured	2012/06/20			2014/06/20	ZAM000088996	500000	5.04463	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140620GU5,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20	ZAM000089962	0	5.265	SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBINCD20121220ZT5,475	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/12/20	ZAM000088853	100000000	5.475	TERM	None											Category2
Debentures	SRBDEB20120621ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/21	ZAM000088835	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB20120718ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	ZAM000088913	1000000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140620GU6,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20	ZAM000089968	0	6.265	SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	IPNNCD20130602TL00	INVESTEC BANK LIMITED	Matured	2012/06/20			2013/06/20	ZAM000088780	100000000	6	TERM	None											Category2
Debentures	SRBDEB20120621ZT5,460	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/21	ZAM000088863	1100000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20121220ZT5,65	NEDBANK CAPITAL	Matured	2012/06/20			2012/12/20	ZAM000088947	800000	5.65	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120620ZT0,0	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20			2012/06/20	ZAM000088511	1000000000			None											Category1
Treasury Bills	NATTBX20120815I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/08/15	ZAM000088521	3600000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20120920ZT5,59	ABSA BANK LIMITED	Matured	2012/06/20			2012/09/20	ZAM000088731	100000000	5.59	TERM	None											Category2
Debentures	SRBDEB20120625ZT5,505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/25	ZAM000088848	1100000000	5.5	TERM	None											Category2
Debentures	SRBDEB20120704ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	ZAM000088855	1200000000	5.495	TERM	None											Category2
Debentures	SRBDEB20120718ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	ZAM000088905	400000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120119ZT5,5000000	RAND MERCHANT BANK	Matured	2012/06/20			2012/01/19	ZAM000088621	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120920ZT5,975	NEDBANK CAPITAL	Matured	2012/06/20			2012/09/20	ZAM000088707	2000000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121204ZT5,56	NEDBANK CAPITAL	Matured	2012/06/20			2012/12/04	ZAM000088715	1000000	5.56	TERM	None											Category2
Debentures	SRBDEB20120704ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	ZAM000088822	3000000000	5.49	TERM	None											Category2
Debentures	SRBDEB20120718ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/13	ZAM000088889	2000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20120918ZT5,535	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/09/18	ZAM000088954	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20121220ZT5,55	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/12/20	ZAM000088962	1000000000	5.55	TERM	None											Category2
Debentures	SRBDEB20121206ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/12	ZAM000089905	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20121218ZT5,675	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/12/18	ZAM000089970	400000000	5.675	TERM	None											Category2
Treasury Bills	NATTBX20120918I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/09/18	ZAM000090244	5584700000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20130620ZT5,9	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/20	ZAM000088764	2000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ZT5,675	ABSA BANK LIMITED	Matured	2012/06/20			2012/11/20	ZAM000088796	0	5.675	TERM	None											Category2
Debentures	SRBDEB20121206ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/12/06	ZAM000089913	600000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20121220ZT5,55	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/12/20	ZAM000089988	1000000000	5.55	TERM	None											Category2
Floating Rate Notes	RANFRN20130621GU0,KXXXPL0,425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	ZAM000089044	500000000	6.025	6SDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/21	Category3
								ZAM000089044		6.025											2012/06/21		
								ZAM000089044		5.6											2012/09/21	2012/09/21	
								ZAM000089044		5.3											2012/12/21	2012/12/21	
								ZAM000089044		5.35											2013/03/21	2013/03/21	
Promissory Notes	ABIPRO20130621ZT5,25	AFRICAN BANK LTD (2005)	Matured	2012/06/21			2013/06/21	ZAM000089051	2000000000	6.25	TERM	None											Category2
Floating Rate Notes	RANFRN20130621ZB2,3JU0XXXPL0,425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	ZAM000089077	3500000	6.025	6SDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/21	Category3
								ZAM000089077		6.025											2012/06/21		
								ZAM000089077		5.6											2012/09/21	2012/09/21	
								ZAM000089077		5.3											2012/12/21	2012/12/21	
								ZAM000089077		5.35											2013/03/21	2013/03/21	
Negotiable Certificates Of Deposit	ABPNCD20121121ZT5,65	ABSA BANK LIMITED	Matured	2012/06/21			2012/11/21	ZAM000089038	3000000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN20121222ZB4,6DU0XXXPL0,225	ABSA BANK LIMITED	Matured	2012/06/21			2012/12/21	ZAM000089069	1100000000	5.825	6SDF	None		ZAR JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2012/12/21	Category3
								ZAM000089069		5.825											2012/06/21		
								ZAM000089069		5.625											2012/09/21	2012/09/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD20130621GJ0,KXXXPL0,45	STANDARD BANK OF SOUTH	Matured	2012/06/21			2013/06/21	ZAM000089085	2020000000	6.05	6SDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/06/21	Category3
								ZAM000089085		6.05											2012/06/21		
								ZAM000089085		5.575											2012/09/21	2012/09/21	
								ZAM000089085		5.575											2012/12/21	2012/12/21	
								ZAM000089085		5.575											2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130621JU0,KXXXPL8A8,	INVESTEC BANK LIMITED	Matured	2012/06/21			2013/06/21	ZAM000089101	50000000	6.08	6SDF	None		ZAR JIBAR3	PLUS-48-BPS		None	Issuer Defined				2013/06/21	Category3
								ZAM000089101		6.08											2012/06/21		
								ZAM000089101		5.555											2012/09/21	2013/06/21	
								ZAM000089101		5.605											2012/12/21	2012/12/21	
								ZAM000089101		5.625											2013/03/21	2013/03/21	
Negotiable Certificates Of Deposit	ABPNCD20130121ZT5,7350	ABSA BANK LIMITED	Matured	2012/06/21			2013/01/21	ZAM000089036	200000000	7.35	TERM	None											Category2
Floating Rate Notes	ABFFRN20140621ZB2,3JU0XXXPL8120,	ABSA BANK LIMITED	Matured	2012/06/21			2014/06/21	ZAM000089002	1250000000	8.45	6SDF	None		ZAR JIBAR3	PLUS-120-BPS		None	Issuer Defined				2014/06/21	Category3
								ZAM000089002		8.8											2012/06/21		
								ZAM000089002		6.275											2012/09/21	2013/06/21	
								ZAM000089002		6.325											2012/12/21	2012/12/21	
								ZAM000089002		6.525											2013/03/21	2013/03/21	
								ZAM000089002		6.542											2013/06/21	2013/12/21	
								ZAM000089002		6.335											2013/09/21	2013/06/21	
								ZAM000089002		6.417											2013/12/21	2013/09/21	
								ZAM000089002		6.605											2014/03/21	2014/03/21	
								ZAM000089002		7.008											2014/06/21	2014/03/21	
								ZAM000089002		7.025											2014/09/21	2014/06/21	
								ZAM000089002		7.295											2014/12/21	2014/12/21	
								ZAM000089002		7.305											2015/03/21	2014/12/21	
								ZAM000089002		7.505											2015/06/21	2015/06/21	
								ZAM000089002		7.5											2015/12/21	2015/09/21	
								ZAM000089002		8.425											2016/03/21	2016/03/21	
Floating Rate Notes	RANFRN20130621GU0,KXXXPL0,425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	ZAM000089093	200000000	6.025	6SDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/21	Category3
								ZAM000089093		6.025											2012/06/21		
								ZAM000089093		5.6											2012/09/21	2012/09/21	
								ZAM000089093		5.55											2012/12/21	2012/12/21	
								ZAM000089093		5.575											2013/03/21	2013/03/21	
Floating Rate Notes	ABFFRN20130621QB0,KXXXPL0,45	ABSA BANK LIMITED	Matured	2012/06/21			2013/06/21	ZAM000089028	1000000000	6.05	QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2012/09/21		Category3
								ZAM000089028		6.05											2012/06/21		
								ZAM000089028		5.625											2012/09/21		
								ZAM000089028		5.575											2012/12/21		
								ZAM000089028		5.575											2013/03/21		
Floating Rate Notes	ABFFRN20130621GJ0,KXXXPL0,425	ABSA BANK LIMITED	Matured	2012/06/22			2013/06/21	ZAM000089176	500000000	6.03	6SDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/21	Category3
								ZAM000089176		6.03											2012/06/21		
								ZAM000089176		5.6											2012/09/21	2013/06/21	
								ZAM000089176		5.55											2012/12/21	2012/12/21	
								ZAM000089176		5.55											2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150623GJ0,KXXXPL0,965	NEDBANK CAPITAL	Matured	2012/06/22			2015/06/23	ZAM000089283	840000000	6.5	6SDF	None		ZAR JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/23	Category3
								ZAM000089283		6.5											2015/03/23		
								ZAM000089283		6.57											2012/06/22		
								ZAM000089283		6.04											2012/09/21	2013/12/05	
								ZAM000089283		6.08											2012/12/21	2012/12/21	
								ZAM000089283		6.08											2013/03/05	2013/06/23	
								ZAM000089283		6.151											2013/06/21	2013/03/21	
								ZAM000089283		6.165											2013/09/21	2014/06/21	
								ZAM000089283		6.180											2013/12/05	2014/06/23	
								ZAM000089283		6.69											2014/03/05	2014/06/23	
								ZAM000089283		6.765											2014/06/05	2015/09/21	
								ZAM000089283		7.096											2014/09/22	2013/06/21	
								ZAM000089283		7.051											2014/12/05	2014/03/23	
								ZAM000089283		7.073											2015/03/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160623GJ0,KXXXPL0,225	NEDBANK CAPITAL	Matured	2012/06/22			2016/06/23	ZAM000089291	3010000000	6.8	6SDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/23	Category3
								ZAM000089291		6.82											2012/06/22		
								ZAM000089291		6.3											2012/09/21	2015/09/23	
								ZAM000089291		6.35											2012/12/21	2013/06/21	
								ZAM000089291		6.35											2013/03/21	2013/12/21	
								ZAM000089291		6.367											2013/06/21	2013/03/21	
								ZAM000089291		6.355											2013/09/20	2013/09/20	
								ZAM000089291		6.442											2013/12/05	2013/12/23	
								ZAM000089291		6.95											2014/03/05	2015/12/23	
								ZAM000089291		7.025											2014/06/05	2015/09/21	
								ZAM000089291		7.096											2014/09/22	2013/06/21	
								ZAM000089291		7.335											2015/03/23	2014/12/23	
								ZAM000089291		7.367											2015/06/23	2015/06/23	
								ZAM000089291		7.532											2015/09/22	2015/12/21	
								ZAM000089291		7.82											2015/12/23	2016/06/23	
Negotiable Certificates Of Deposit	NBNNCD20121220ZT5,625	NEDBANK CAPITAL	Matured	2012/06/22			2012/12/20	ZAM000089134	2000000000	5.625	TERM	None											Category2
Floating Rate Notes	ABFFRN20130622GJ0,KXXXPL0,975	ABSA BANK LIMITED	Matured	2012/06/22			2013/06/22	ZAM000089258	1100000000	6.08	6SDF	None		ZAR JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2013/03/22	Category3
								ZAM000089258		6.08											2012/06/22		
								ZAM000089258		6.56											2012/09/22	2013/06/22	
								ZAM000089258		6.05											2012/12/24	2012/12/24	
								ZAM000089258		6.1											2013/03/22	2013/03/22	
								ZAM000089258		6.05											2013/06/24	2013/12/24	
								ZAM000089258		6.129											2013/09/23	2014/06/24	
								ZAM000089258		6.135											2013/12/22	2014/09/22	
								ZAM000089258		6.170											2014/03/24	2014/03/24	
								ZAM000089258		6.765											2014/06/23	2014/06/23	
								ZAM000089258		7.116											2014/09/22	2013/06/23	
								ZAM000089258		7.055											2014/12/22	2014/12/22	
								ZAM000089258		7.085											2015/03/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620GJ0,KXXXPL0,775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/20	ZAM000089275	1000000000	6.36	6SDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/20	Category3
								ZAM000089275		6.36											2012/06/20		
								ZAM000089275		5.8											2012/09/20	2012/09/20	
								ZAM000089275		5.8											2012/12/20	2012/12/20	
								ZAM000089275		5.9											2013/03/20	2013/03/20	
								ZAM000089275		5.917											2013/06/20	2013/06/20	
								ZAM000089275		5.906											2013/09/20	2013/09/20	
								ZAM000089275		5.95											2013/12/20	2012/12/20	
								ZAM000089275		6.575											2014/03/20	2014/06/20	
Negotiable Certificates Of Deposit	ABPNCD20120920ZT5,575	ABSA BANK LIMITED	Matured	2012/06/22			2012/09/20	ZAM000089226	1000000000	5.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130622GJ0,KXXXPL0,550	NEDBANK CAPITAL	Matured	2012/06/22			2013/12/20	ZAM000089226	4000000000	6.150	6SDF	None		ZAR JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/03/20	Category3
								ZAM000089226		6.150											2012/06/22		
								ZAM000089226		5.625											2012/09/21	2013/12/06	
								ZAM000089226		5.675											2012/12/21	2013/06/21	
								ZAM000089226		5.675											2013/03/21	2013/03/21	
								ZAM000089226		5.65											2013/06/21	2013/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620GJ0,KXXXPL0,775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/20	ZAM000089242	150000000	6.36	6SDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/20	Category3
								ZAM000089242		6.36											2012/06/20		
								ZAM000089242		5.8											2012/09/20	2012/09/20	
								ZAM000089242		5.8											2012/12/21	2012/12/21	
								ZAM000089242		5.9											2013/03/20	2013/03/20	
								ZAM000089242		5.917											2013/06/21	2012/12/21	
								ZAM000089242		5.906											2013/09/20	2013/09/20	
								ZAM000089242		5.95											2013/12/06	2012/12/20	
								ZAM000089242		6.575											2014/03/20	2014/06/20	
Negotiable Certificates Of Deposit	SBINCD20130621ZT5,65	STANDARD BANK OF SOUTH	Matured	2012/06/22			2013/06/21	ZAM000089258	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130621ZT5,55	INVESTEC BANK LIMITED	Matured	2012/06/22			2013/06/21	ZAM000089308	5000000	5.55	TERM	None											Category2
Floating Rate Notes	RANFRN20130621GJ0,KXXXPL0,425	RAND MERCHANT BANK	Matured	2012/06/22			2013/06/21	ZAM000089192	7000000	6.03	6SDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/21	Category3
								ZAM000089192		6.03											2012/06/21		
								ZAM000089192		5.6											2012/09/21	2012/09/21	
								ZAM000089192		5.55											2012/12/21	2012/12/21	
								ZAM000089192		5.55											2013/03/21	2013/03/21	
Negotiable Certificates Of Deposit	SBINCD20121102ZT5,6	STANDARD BANK OF SOUTH	Matured	2012/06/22			2012/12/22	ZAM000089198	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20121212ZT5,625	STANDARD BANK OF SOUTH	Matured	2012/06/22			2012/12/12	ZAM000089218	8000000	5.625	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESCPPB20120621	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/06/21	ZAM000089101	3000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120921	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/21	ZAM000089135	1500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20121220ZT5,6	NEDBANK CAPITAL	Matured	2012/06/22			2012/12/20	ZAM000089143	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20121220ZT5,525	STANDARD BANK OF SOUTH	Matured	2012/06/22			2012/12/20	ZAM000089159	1000000000	5.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120921	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/22	ZAM000089143	3000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20121220ZT5,55	NEDBANK CAPITAL	Matured	2012/06/25			2012/06/25	ZAM000089333	1000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130125ZT5,68	ABSA BANK LIMITED	Matured	2012/06/25			2013/01/25	ZAM000089374	0	5.66	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20130625ZT5,65	STANDARD BANK OF SOUTH	Matured	2012/06/25			2013/06/25	ZAM000089317	5000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC

																						2016/04/01			
Negotiable Certificates Of Deposit	NBNNCD0201301312T5.72S	NEDBANK CAPITAL	Matured	2012/06/29				2013/01/31	AM0000003779	8.43S															
Negotiable Certificates Of Deposit	NBNNCD0201309271T5.9	NEDBANK CAPITAL	Matured	2012/06/29				2013/06/27	AM0000003804	5.72S	20000000	5.72	TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201309271T5.9	NEDBANK CAPITAL	Matured	2012/06/29				2013/06/27	AM0000003812	5.9	34000000	5.9	TERM	None											
Negotiable Certificates Of Deposit	ABPNCD0201304267T5.875	ABSA BANK LIMITED	Matured	2012/06/29				2013/06/28	AM0000003820	5.875	25000000	5.875	TERM	None											
Negotiable Certificates Of Deposit	ABPNCD0201304267T5.875	ABSA BANK LIMITED	Matured	2012/06/29				2013/06/28	AM0000003820	5.875	25000000	5.875	TERM	None											
Negotiable Certificates Of Deposit	SBXNCD0201304267T5.875	STANDARD BANK OF SOUTH	Matured	2012/06/29				2013/06/28	AM0000003838	5.875	25000000	5.875	TERM	None											
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307023UJ03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/07/02				2013/01/02	AM0000003960	6.03		6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									AM0000003960														2013/07/02		
									AM0000003960	6.03													2012/07/02		
									AM0000003960	5.9													2012/10/02	2013/10/02	
									AM0000003960	5.544													2013/01/02	2013/07/02	
									AM0000003960	5.59													2013/04/02	2013/04/02	
Floating Rate Notes	RANFRN0201307023JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02				2013/07/02	AM0000003963	349000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									AM0000003963														2013/07/02		
									AM0000003963	6.03													2012/07/02		
									AM0000003963	5.9													2012/10/02	2013/10/02	
									AM0000003963	5.544													2013/01/02	2013/07/02	
									AM0000003963	5.59													2013/04/02	2013/04/02	
Floating Rate Notes	ABFFRN0201301202JU03XXXXPL846	ABSA BANK LIMITED	Matured	2012/07/02				2013/07/02	AM0000003929	1015000000	6.06		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None		Quarterly Payment Cycle	2012/10/02			Category3
									AM0000003929	6.060													2012/07/02		
									AM0000003929	5.535													2012/10/02		
									AM0000003929	5.579													2013/01/02		
									AM0000003929	5.59													2013/04/02		
Negotiable Certificates Of Deposit	IPNNCD0201309287T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02				2013/06/28	AM0000003979	70000000	5.975		TERM	None											
Negotiable Certificates Of Deposit	SBXNCD0201307012T5.9	STANDARD BANK OF SOUTH	Matured	2012/07/02				2013/07/02	AM0000003994	150000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	SBXNCD0201309287T5.9	STANDARD BANK OF SOUTH	Matured	2012/07/02				2013/06/28	AM0000003937	150000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	RANNCD0201307012T5.9600000	RAND MERCHANT BANK	Matured	2012/07/02				2013/07/02	AM0000003952	95000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201307012T5.9	NEDBANK CAPITAL	Matured	2012/07/02				2013/07/02	AM0000003945	150000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201307012T5.925	NEDBANK CAPITAL	Matured	2012/07/02				2013/07/02	AM0000003986	100000000	5.925		TERM	None											
Floating Rate Notes	ABFFRN0201407043JU03XXXXPL201.20	ABSA BANK LIMITED	Matured	2012/07/02				2013/07/04	AM0000003853	2600000	8.43		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/02			Category3
									AM0000003853		6.800												2012/07/02		
									AM0000003853	6.275													2012/10/02		
									AM0000003853	6.319													2013/01/02		
									AM0000003853	6.325													2013/04/02		
									AM0000003853	6.365													2013/07/02		
									AM0000003853	6.340													2013/10/02		
									AM0000003853	6.417													2014/01/02		
									AM0000003853	6.925													2014/04/02		
									AM0000003853	7.025													2014/07/02		
									AM0000003853	7.208													2014/10/02		
									AM0000003853	7.325													2015/01/02		
									AM0000003853	7.408													2015/04/02		
									AM0000003853	7.36													2015/07/02		
									AM0000003853	7.505													2015/10/02		
									AM0000003853	7.825													2016/01/04		
									AM0000003853	8.433													2016/04/04		
Negotiable Certificates Of Deposit	RANNCD0201306287T5.9600000	RAND MERCHANT BANK	Matured	2012/07/02				2013/06/28	AM0000003895	70000000	5.96		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201306287T5.9	NEDBANK CAPITAL	Matured	2012/07/02				2013/06/28	AM0000003895	70000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	ABPNCD0201306287T5.90	ABSA BANK LIMITED	Matured	2012/07/02				2013/06/28	AM0000003911	70000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	IPNNCD0201307011T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02				2013/07/02	AM0000003978	140000000	5.975		TERM	None											
Linked Negotiable Certificates Of Deposit	RANLNCD0201307023MPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02				2013/07/02	AM0000003987	8000000000	5.92		MNTH	None		ZAR-PRIME-	MINUS-3.08-PRCT		None		Ad Hoc				Category3
									AM0000003987	5.92													2012/07/02		
									AM0000003987	5.42													2012/07/26		
									AM0000003987	5.92													2012/07/26		
Negotiable Certificates Of Deposit	SBXNCD0201301022T5.675	STANDARD BANK OF SOUTH	Matured	2012/07/03				2013/01/02	AM0000004047	250000000	5.675		TERM	None											
Negotiable Certificates Of Deposit	ABPNCD0201307032T5.9	ABSA BANK LIMITED	Matured	2012/07/03				2013/07/02	AM0000004042	150000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	ABPNCD0201301022T5.675	ABSA BANK LIMITED	Matured	2012/07/03				2013/01/02	AM0000004059	250000000	5.675		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201307032T5.9	NEDBANK CAPITAL	Matured	2012/07/03				2013/07/02	AM0000004133	300000000	5.9		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201304922T5.85	NEDBANK CAPITAL	Matured	2012/07/03				2013/04/02	AM0000004141	150000000	5.85		TERM	None											
Commercial Paper Bills: Capital Project Bills	ESKCPEK0121I001	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03				2012/08/02	AM0000004018					None											Category1
Floating Rate Notes	ABFFRN0201306053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03				2013/06/05	AM0000003991	913000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
									AM0000003991														2013/06/03		
									AM0000003991	6.13													2012/07/03		
									AM0000003991	5.8													2012/06/03	2013/05/03	
									AM0000003991														2012/11/05	2013/11/05	
									AM0000003991	5.605													2013/08/05	2013/08/05	
									AM0000003991	5.65													2013/05/05	2013/05/05	
Floating Rate Notes	ABFFRN0201407033JU03XXXXPL20.55	ABSA BANK LIMITED	Matured	2012/07/03				2014/01/03	AM0000003125	200000000	6.155		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle	2012/10/03			Category3
									AM0000003125	6.155													2012/07/03		
									AM0000003125	5.605													2012/10/03		
									AM0000003125	5.668													2013/01/03		
									AM0000003125	5.675													2013/04/03		
									AM0000003125	5.675													2013/07/03		
									AM0000003125	5.650													2013/10/03		
Floating Rate Notes	RANFRN0201307033JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03				2013/07/02	AM0000003026	200000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									AM0000003026														2013/07/03		
									AM0000003026	6.03													2012/07/03		
									AM0000003026	5.9													2012/10/03	2013/10/03	
									AM0000003026	5.544													2013/01/03	2013/07/03	
									AM0000003026	5.59													2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRN0201306053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03				2013/06/05	AM0000003091	500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
									AM0000003091														2013/05/03		
									AM0000003091	6.13													2012/07/03		
									AM0000003091	5.8													2012/06/03	2013/05/03	
									AM0000003091														2012/11/05	2013/11/05	
									AM0000003091	5.605													2013/08/05	2013/08/05	
									AM0000003091	5.65													2013/05/05	2013/05/05	
Floating Rate Notes	ABFFRN0201306053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03				2013/06/05	AM0000003000	1130000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
									AM0000003000														2013/06/03		
									AM0000003000	6.13													2012/07/03		
									AM0000003000	5.8													2012/06/03	2013/05/03	
									AM0000003000														2012/11/05	2013/11/05	
									AM0000003000	5.605													2013/08/05	2013/08/05	
									AM0000003000	5.65													2013/05/05	2013/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201310037T5.575	ABSA BANK LIMITED	Matured	2012/07/03				2012/10/02	AM0000003109	20100000	5.575		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201304922T5.775	NEDBANK CAPITAL	Matured	2012/07/03				2012/04/02	AM0000003158	150000000	5.775		TERM	None											
Negotiable Certificates Of Deposit	IPNNCD0201310037T5.60	INVESTEC BANK LIMITED	Matured	2012/07/03				2012/10/03	AM0000003166	2000000	5.6		TERM	None											
Negotiable Certificates Of Deposit	SBXNCD0201304922T5.64	STANDARD BANK OF SOUTH	Matured	2012/07/03				2012/04/02	AM0000003174	150000000	5.64		TERM	None											
Commercial Paper Bills: Capital Project Bills	ESKCPEK0121I001	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03				2012/08/02	AM0000003083	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601045JU03XXXXPL1.1	STANDARD BANK OF SOUTH	Matured	2012/07/04				2016/01/04	AM0000003190	2800000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
									AM0000003190														2016/01/04		
									AM0000003190	6.695													2012/07/04		
									AM0000003190	6.170													2012/10/04	2013/10/04	
									AM0000003190	6.219													2013/01/04	2013/01/04	
									AM0000003190	6.265													2013/04/04	2013/04/04	
									AM0000003190	6.245													2013/07/04	2013/07/04	
									AM0000003190	6.242													2013/10/04	2013/10/04	
									AM0000003190	6.325													2014/01/06	2014/01/06	
									AM0000003190	6.833													2014/04/04	2014/04/04	
									AM0000003190	6.925													2014/07/04	2014/07/04	
									AM0000003190	7.125													2014/10/06	2014/10/06	
									AM0000003190	7.208													2015/01/04	2015/01/04	
									AM0000003190	7.258													2015/07/06	2015/07/06	
									AM0000003190	7.408													2015/10/05	2015/10/05	
Floating Rate Notes	RANFRN0201607043JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04				2016/07/04	AM0000003232	1460000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
									AM0000003232														2016/07/04		
									AM0000003232	6.77													2012/07/04		
									AM0000003232	6.32													2012/10/04	2013/10/04	
									AM0000003232	6.294													2013/01/04	2013/01/04	
									AM0000003232	6.3													2013/04/04	2013/04/04	
									AM0000003232	6.317													2013/07/04	2013/07/04	
									AM0000003232	6.317													2013/10/04	2013/10/04	
									AM0000003232	6.58													2014/01/04	2014/01/04	
									AM0000003232	6.908													2014/04/04	2014/04/04	
									AM0000003232	7.25													2014/07/04	2014/07/04	
									AM0000003232	7.5													2014/10/06	2014/10/06	
									AM0000003232	7.583													2015/01/05	2015/01/05	
									AM0000003232	7.908													2015/04/04	2015/04/04	
									AM0000003232	7.483													2015/07/06	2015/07/06	
									AM0000003232	7.58													2015/10/06	2015/10/06	
									AM0000003232	7.85													2016/01/04	2016/01/04	
									AM0000003232	8.408													2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301033JU03XXXXPL2	STANDARD BANK OF SOUTH	Matured	2012/07/04				2013/01/03	AM0000003398	1250000000	5.750		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
									AM0000003398														2013/01/03		
									AM0000003398	5.750													2012/07/04		
									AM0000003398	5.275													2012/10/04	2013/10/04	
Floating Rate Notes	ABFFRN0201306053JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04				2013/06/05	AM0000003414	1360000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
									AM0000003414														2013/10/04		
									AM0000003414	6.095													2012/07/04		
									AM0000003414	5.575													2012/10/04	2013/10/04	
									AM0000003414	5.679													2013/01/04	2013/07/04	
									AM0000003414	5.675													2013/04/04	2013/10/04	
									AM0000003414	5.64													2013/07/04	2013/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307023JU03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/07/04				2013/07/02	AM0000003218	3000000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									AM0000003218														2013/07/02		
									AM0000003218	6.03													2012/07/04		
									AM0000003218	5.9													2012/10/04	2013/10/04	
									AM0000003218	5.544													2013/01/04	2013/07/04	
									AM0000003218	5.59													2013/04/04	2013/04/04	
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/07/11	AM0000003273	620000000	5.49		TERM	None											Category2
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/07/11	AM0000003315	1320000000	5.495		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307043JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04				2013/07/04	AM0000003224	4000000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									AM0000003224														2013/10/04		
									AM0000003224	6.03													2012/07/04		
									AM0000003224	5.9													2012/10/04	2013/10/04	
									AM0000003224	5.544													2013/01/04	2013/07/04	
									AM0000003224	5.59													2013/04/04	2013/04/04	
Commercial Paper Bills: Capital Project Bills	ESKCPEK0121I0801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04				2012/08/02	AM0000003174	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201304267T5.98	ABSA BANK LIMITED	Matured	2012/07/04				2012/06/29	AM0000003186	150000000	5.98		TERM	None											
Negotiable Certificates Of Deposit	NBNNCD0201304267T5.9	NEDBANK CAPITAL	Matured	2012/07/04				2012/06/29	AM0000003193	150000000	5.9		TERM	None											
Debentures	SRBDEB2012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/10/11	AM0000003287	1320000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/01/11	AM0000003307	2100000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/07/18	AM0000003331	2800000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307047T5.90	ABSA BANK LIMITED	Matured	2012/07/04				2012/07/04	AM0000003356	100000000	5.9		TERM	None											Category2
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/07/18	AM0000003381	2000000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307047T5.8500000	RAND MERCHANT BANK	Matured	2012/07/04				2012/10/04	AM0000003402	200000000	8.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307047T5.8500000	RAND MERCHANT BANK	Matured	2012/07/04				2013/01/04	AM0000003424	200000000	8.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307047T5.6500000	RAND MERCHANT BANK	Matured	2012/07/04				2013/01/02	AM0000003267	200000000	5.65		TERM	None											Category2
Debentures	SRBDEB2012071275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/08/20	AM0000003348	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307077T5.675000	RAND MERCHANT BANK	Matured	2012/07/04				2013/01/07	AM0000003364	250450000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201407047T5.0699	STANDARD BANK OF SOUTH	Matured	2012/07/04				2014/07/04	AM0000003372	1000000	6.0699		TERM	None											Category2
Treasury Bills	NATTBX0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04				2013/07/03	AM0000003646	721000000				None											Category1
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04				2012/07/18	AM0000003399	2000000000	5.49		TERM	None											Category2
Floating Rate Notes	ABFFRN0201306053JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04				2013/06/05	AM0000003208	600000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
									AM0000003208														2013/05/05		
									AM0000003208	6.095													2012/07/04		
									AM0000003208	5.575													2012/06/05	2013/06/05	
									AM0000003208														2012/11/05	2013/11/05	
									AM0000003208	5.591													2013/08/05	2013/08/05	
									AM0000003208	5.625													2013/05/05	2013/05/05	
Floating Rate Notes	RANFRN0201307043JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04				2013/07/04	AM0000003408	2000000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									AM0000003408														2013/07/04		
									AM0000003408	6.03													2012/07/04		
									AM0000003408	5.9													2012/10/04	2013/10/04	
									AM0000003408	5.544													2013/01/04	2013/07/04	
									AM0000003408	5.59													2013/04/04	2013/04/04	
Negotiable Certificates Of Deposit	IPNNCD0201301037T5.70	INVESTEC BANK LIMITED	Matured	2012/07/05				2013/01/02	AM0000003469	330000000	5.7		TERM	None											
Commercial Paper Bills: Capital Project Bills	TAACPR0201207101	TRANS CALEDONIAN TUNNEL	Matured	2012/07/05				2012/01/12	AM0000003513	2100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK0121I1051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05				2012/11/02	AM0000003422	1300000000				None											Category1
Floating Rate Notes	ABFFRN0201401583JU03XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05				2014/01/06	AM0000003463	3900000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
									AM0000003463														2013/10/05		
									AM0000003463	6.17													2012/10/05		
									AM0000003463	5.85													2013/01/07		
									AM0000003463	5.694													2013/01/07	2013/07/05	
									AM0000003463	5.7													2013/04/05	2013/04/05	
									AM0000003463	5.717													2013/07/05	2013/07/01	
									AM0000003463	5.75													2013/10/07	2014/01/06	
Floating Rate Notes	ABFFRN0201307050JU03XXXXPL45	ABSA BANK LIMITED	Matured	2012/07/05				2013/07/05	AM0000003521	1000000000	6.05		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/10/05			Category3
									AM0000003521	6.045													2012/07/05		
									AM0000003521	5.525													2012/10/05		
									AM0000003521	5.566													2013/01/07		
									AM0000003521	5.575													2013/04/05		
Floating Rate Notes	RANFRN0201307053JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05				2013/07/05	AM0000003471	1200000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									AM0000003471														2013/07/05		
									AM0000003471	6.03													2012/07/05		
									AM0000003471	5.9													2012/10/05	2013/10/05	
									AM0000003471	5.544													2013/01/07	2013/07/05	
									AM0000003471	5.59													2013/04/05	2013/04/05	
Floating Rate Notes	ABFFRN0201306053JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05				2013/06/05	AM0000003455	1180000000	6.095		IS

								ZAM000060851		6.35											2012/10/06	2015/01/06	
								ZAM000060851		6.394											2012/07/06	2013/01/06	
								ZAM000060851		6.4											2013/04/06	2013/06/04	
								ZAM000060851		6.4											2013/07/06	2013/10/06	
								ZAM000060851		6.417											2013/10/06	2014/01/06	
								ZAM000060851		6.5											2014/01/06	2017/07/06	
								ZAM000060851		7.099											2014/04/06	2014/04/06	
								ZAM000060851		7.1											2014/07/06	2013/10/06	
								ZAM000060851		7.2											2014/10/06	2013/10/06	
								ZAM000060851		7.3											2015/01/06	2015/12/06	
								ZAM000060851		7.363											2015/04/06	2015/12/06	
								ZAM000060851		7.433											2015/07/06	2015/07/06	
								ZAM000060851		7.565											2015/10/06	2016/04/06	
								ZAM000060851		7.908											2016/01/06	2016/07/06	
								ZAM000060851		8.508											2016/04/06	2016/07/06	
								ZAM000060851		8.533											2016/07/06	2016/10/06	
								ZAM000060851		8.633											2016/10/06	2017/01/06	
								ZAM000060851		8.633											2017/01/06	2016/01/06	
								ZAM000060851		8.633											2017/04/06	2017/04/06	
Negotiable Certificates Of Deposit	NBNNCD20130104275.576	NEDBANK CAPITAL	Matured	2012/07/06			2013/01/04	ZAM000060639	100000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121165275.55	ABSA BANK LIMITED	Matured	2012/07/06			2012/10/05	ZAM000059919	160000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121205275.60	INVESTEC BANK LIMITED	Matured	2012/07/06			2012/10/05	ZAM000060935	424000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121215275.5000000	RAND MERCHANT BANK	Matured	2012/07/06			2012/10/05	ZAM000060263	5000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN20130120SQJ0XXXXPL844.	ABSA BANK LIMITED	Matured	2012/07/09			2013/07/09	ZAM000061040	20000000	6.035	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-44-BPS	None	Quarterly Payment Cycle	2012/10/09				Category3
								ZAM000061040		6.035											2012/07/09		
								ZAM000061040		5.515											2012/10/09		
								ZAM000061040		5.546											2013/01/09		
								ZAM000061040		5.565											2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCP20121101081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09			2012/10/09	ZAM000061506	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20121101061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09			2012/11/06	ZAM000061508	200000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130730SQJ0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/07/09			2013/07/09	ZAM000061073	1000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
								ZAM000061073													2013/07/09		
								ZAM000061073		6.02											2012/07/09		
								ZAM000061073		6.1											2012/10/09		
								ZAM000061073		5.903											2013/01/09		
								ZAM000061073		5.59											2013/04/09		
Negotiable Certificates Of Deposit	ABPNCD20121109275.576	ABSA BANK LIMITED	Matured	2012/07/09			2012/11/06	ZAM000060976	30000000	5.575	TERM	None											Category2
Floating Rate Notes	ABFFRN20140270092QJ0XXXXPL880.	ABSA BANK LIMITED	Matured	2012/07/09			2014/07/09	ZAM000061061	20000000	6.395	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS	None	Quarterly Payment Cycle	2012/10/09				Category3
								ZAM000061061		6.395											2012/07/09		
								ZAM000061061		5.875											2012/10/09		
								ZAM000061061		5.908											2013/01/09		
								ZAM000061061		5.93											2013/04/09		
								ZAM000061061		5.95											2013/07/09		
								ZAM000061061		5.945											2013/10/09		
								ZAM000061061		6.025											2014/01/09		
								ZAM000061061		6.533											2014/04/09		
Negotiable Certificates Of Deposit	NBNNCD20130109275.7	NEDBANK CAPITAL	Matured	2012/07/09			2013/01/09	ZAM000060664	280000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130127275.675	NEDBANK CAPITAL	Matured	2012/07/09			2013/01/07	ZAM000060664	400000000	5.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130107SJ0XXXXPL220.	NEDBANK CAPITAL	Matured	2012/07/09			2013/01/07	ZAM000061032	40000000	5.82	ISDF	None		ZAR-JIBAR3	PLUS-0.220-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061032													2013/10/09		
								ZAM000061032		5.82											2012/07/09		
								ZAM000061032		5.9											2012/10/09	2013/01/01	
Negotiable Certificates Of Deposit	NBNNCD20130709275.85	NEDBANK CAPITAL	Matured	2012/07/09			2013/07/09	ZAM000061065	100000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121205275.65	INVESTEC BANK LIMITED	Matured	2012/07/09			2012/10/09	ZAM000060935	424000	5.65	TERM	None											Category2
Floating Rate Notes	RANFRN20130709SJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09			2013/07/09	ZAM000061016	200000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
								ZAM000061016													2013/07/09		
								ZAM000061016		6.02											2012/07/09		
								ZAM000061016		6.1											2012/10/09		
								ZAM000061016		5.903											2013/01/09		
								ZAM000061016		5.93											2013/04/09		
Floating Rate Notes	ABFFRN20130806SJ0XXXXPL851.	ABSA BANK LIMITED	Matured	2012/07/09			2013/08/09	ZAM000061057	290000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined					Category3
								ZAM000061057													2013/08/09		
								ZAM000061057		6.105											2012/07/09		
								ZAM000061057		5.989											2012/08/09	2013/08/09	
								ZAM000061057													2012/11/09	2013/11/09	
								ZAM000061057		5.581											2013/02/09	2014/02/09	
								ZAM000061057		5.635											2013/05/09	2013/05/09	
Floating Rate Notes	RANFRN20130709SJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09			2013/07/09	ZAM000061099	140000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
								ZAM000061099													2013/07/09		
								ZAM000061099		6.02											2012/07/09		
								ZAM000061099		6.1											2012/10/09		
								ZAM000061099		5.531											2013/01/09		
								ZAM000061099		5.6											2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCP20121201731	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09			2012/07/10	ZAM000060992	200000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160708SJ0XXXXPL21.185	NEDBANK CAPITAL	Matured	2012/07/10			2016/07/08	ZAM000061123	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061123													2014/07/10		
								ZAM000061123		6.76											2012/07/10		
								ZAM000061123		6.275											2012/10/10	2013/10/10	
								ZAM000061123		6.179											2013/01/10	2013/01/10	
								ZAM000061123		6.31											2013/04/10	2013/04/10	
								ZAM000061123		6.335											2013/07/10	2013/07/10	
								ZAM000061123		6.307											2013/10/10	2013/10/10	
								ZAM000061123		6.41											2014/01/10	2014/01/10	
								ZAM000061123		6.935											2014/04/10	2014/04/10	
								ZAM000061123		7.1											2014/07/10	2014/07/10	
								ZAM000061123		7.28											2014/10/10	2014/10/10	
								ZAM000061123		7.31											2015/01/08	2015/07/08	
								ZAM000061123		7.299											2015/04/10	2015/04/10	
								ZAM000061123		7.345											2015/07/10	2015/07/10	
								ZAM000061123		7.493											2015/10/06	2016/10/06	
								ZAM000061123		7.813											2016/01/06	2016/01/06	
								ZAM000061123		8.08											2016/04/06	2016/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJ0XXXXPL2	STANDARD BANK OF SOUTH	Matured	2012/07/10			2016/07/11	ZAM000061180	250000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined					Category3
								ZAM000061180													2016/07/11		
								ZAM000061180		6.795											2012/07/10		
								ZAM000061180		6.275											2012/10/10	2013/10/10	
								ZAM000061180		6.179											2013/01/10	2013/01/10	
								ZAM000061180		6.305											2013/04/10	2013/04/10	
								ZAM000061180		6.35											2013/07/10	2013/07/10	
								ZAM000061180		6.342											2013/10/10	2013/10/10	
								ZAM000061180		6.425											2014/01/10	2014/01/10	
								ZAM000061180		6.95											2014/04/10	2014/04/10	
								ZAM000061180		7.025											2014/07/10	2014/07/10	
								ZAM000061180		7.105											2014/10/10	2014/10/10	
								ZAM000061180		7.325											2015/01/12	2015/01/12	
								ZAM000061180		7.308											2015/04/10	2015/04/10	
								ZAM000061180		7.356											2015/07/10	2015/07/10	
								ZAM000061180		7.505											2015/10/12	2015/10/12	
								ZAM000061180		7.85											2016/01/11	2016/01/11	
								ZAM000061180		8.541											2016/04/11	2016/04/11	
Negotiable Certificates Of Deposit	SBKNCD20121105275.545	STANDARD BANK OF SOUTH	Matured	2012/07/10			2012/10/09	ZAM000061164	100000000	5.545	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121105275.5	NEDBANK CAPITAL	Matured	2012/07/10			2012/10/09	ZAM000061230	200000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121128275.565	STANDARD BANK OF SOUTH	Matured	2012/07/10			2012/11/28	ZAM000061156	150000000	5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121210275.65	ABSA BANK LIMITED	Matured	2012/07/10			2012/12/10	ZAM000061255	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121210275.5000000	RAND MERCHANT BANK	Matured	2012/07/10			2012/12/10	ZAM000061263	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121210275.55	STANDARD BANK OF SOUTH	Matured	2012/07/10			2012/12/10	ZAM000061179	100000000	5.55	TERM	None											Category2
Floating Rate Notes	ABFFRN20130120SJ0XXXXPL0.965	ABSA BANK LIMITED	Matured	2012/07/10			2015/07/10	ZAM000061172	1000000000	6.56	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT	None	Quarterly Payment Cycle	2012/10/10				Category3
								ZAM000061172		6.56											2012/07/10		
								ZAM000061172		6.04											2012/10/10		
								ZAM000061172		6.056											2013/01/10		
								ZAM000061172		6.08											2013/04/10		
								ZAM000061172		6.115											2013/07/10		
								ZAM000061172		6.13											2013/10/10		
								ZAM000061172		6.18											2014/01/10		
								ZAM000061172		6.715											2014/04/10		
								ZAM000061172		6.79											2014/07/10		
								ZAM000061172		7.04											2014/10/10		
								ZAM000061172		7.25											2015/01/12		
								ZAM000061172		7.075											2015/04/10		
Negotiable Certificates Of Deposit	ABPNCD20130812275.9150	ABSA BANK LIMITED	Matured	2012/07/10			2013/08/12	ZAM000061214	400000000	5.915	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJ0XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2012/07/10			2014/10/10	ZAM000061222	1500000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined					Category3
								ZAM000061222													2014/10/10		
								ZAM000061222		6.495											2012/07/10		
								ZAM000061222		5.975											2012/10/10	2013/10/10	
								ZAM000061222		6.025											2013/01/10	2013/01/10	
								ZAM000061222		6.05											2013/04/10	2013/04/10	
								ZAM000061222		6.07											2013/07/10	2013/07/10	
								ZAM000061222		6.042											2013/10/10	2013/10/10	
								ZAM000061222		6.125											2014/01/10	2014/01/10	
								ZAM000061222		6.65											2014/04/10	2014/04/10	
								ZAM000061222		6.725											2014/07/10	2014/07/10	
Commercial Paper Bills: Capital Project Bills	ESKCP20121201561	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10			2012/07/26	ZAM000061271	300000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20121210275.6	NEDBANK CAPITAL	Matured	2012/07/10			2012/12/10	ZAM000061271	100000000	5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN20140871120QJ0XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/10			2016/07/11	ZAM000061149	250000000	8.46	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/10				Category3
								ZAM000061149		6.795											2012/07/10		
								ZAM000061149		6.275											2012/10/10		
								ZAM000061149		6.179											2013/01/10		
								ZAM000061149		6.305											2013/04/10		
								ZAM000061149		6.35											2013/07/10		
								ZAM000061149		6.342											2013/10/10		
								ZAM000061149		6.425											2014/01/10		
								ZAM000061149		6.95											2014/04/10		
								ZAM000061149		7.025											2014/07/10		
								ZAM000061149		7.105											2014/10/10		
								ZAM000061149		7.325											2015/01/12		
								ZAM000061149		7.308											2015/04/10		
								ZAM000061149		7.356											2015/07/10		
								ZAM000061149		7.505											2015/10/12		
								ZAM000061149		7.85											2016/01/11		
								ZAM000061149		8.541											2016/04/11		
Negotiable Certificates Of Deposit	RANNCD20130712275.6000000	RAND MERCHANT BANK	Matured	2012/07/10			2013/07/10	ZAM000061149	300000000	5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN20130120SJ0XXXXPL0.95	ABSA BANK LIMITED	Matured	2012/07/10			2015/07/10	ZAM000061131	500000000	6.545	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2012/10/10				Category3
								ZAM000061131		6.545											2012/07/10		
								ZAM000061131		6.025											2012/10/10		
								ZAM000061131		6.044											2013/01/10		
								ZAM000061131		6.08											2013/04/10		
								ZAM000061131		6.1											2013/07/10		
								ZAM000061131		6.092											2013/10/10		
								ZAM000061131		6.176											2014/01/10		
								ZAM000061131		6.7											2014/04/10		
								ZAM000061131		6.775											2014/07/10		
								ZAM000061131		7.025											2014/10/10		
								ZAM000061131		7.225											2015/01/12		
								ZAM000061131		7.056											2015/04/10		
Floating Rate Notes	ABBFRN20130120SJ0XXXXPL0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10			2013/07/10	ZAM000061198	250000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined					Category3
								ZAM000061198													2013/01/10		
								ZAM000061198		6.405											2012/07/10		
								ZAM000061198		5.885											2012/10/10	2013/10/10	
								ZAM000061198		5.905											2013/01/10	2013/01/10	
								ZAM000061198		5.93											2013/04/10	2013/04/10	
Negotiable Certificates Of Deposit	SBKNCD20130106275.65	STANDARD BANK OF SOUTH	Matured	2012/07/10			2013/01/08	ZAM000061206	1000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN20130711SQJ0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/11			2013/07/11	ZAM000061594	1000000000	6.035	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/10/11				Category3
								ZAM000061594		6.035											2012/07/11		
								ZAM000061594		5.525											2012/10/11		
								ZAM000061594		5.545											2013/01/11		
								ZAM000061594		5.575											2013/04/11		
Floating Rate Notes	ABFFRN20130711SQJ0XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/11			2017/07/11	ZAM000061610	1300000000	8.51	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT	None	Quarterly Payment Cycle	2012/10/11				Category3
								ZAM000061610		6.86											2012/07/11		
								ZAM000061610		6.35											2012/10/11		
								ZAM000061610		6.395											2013/01/11		
								ZAM000061610		6.4											2013/04/11		
								ZAM000061610		6.425											2013/07/11		
								ZAM000061610		6.417											2013/10/11		
								ZAM000061610		6.5											2014/01/13		
								ZAM000061610		7.025											2014/04/11		
								ZAM000061610		7.105											2014/07/11		
								ZAM000061610		7.4											2014/10/12		
								ZAM000061610		7.365											2015/04/13		
								ZAM000061610		7.433											2015/07/13		
								ZAM000061610		7.565											2015/10/12		
								ZAM000061610		7.925											2016/01/11		
								ZAM000061610		8.533											2016/04/11		
								ZAM000061610		8.633											2016/07/11		
								ZAM000061610		8.633											2016/10/11		
								ZAM000061610		8.633											2017/01/11		
								ZAM000061610		8.633											2017/04/11		
Negotiable Certificates Of Deposit	NBNNCD20130711275.825	NEDBANK CAPITAL	Matured	2012/07/11			2013/01/11	ZAM000061388	100000000	5.825	TERM	None											Category2
Debentures	SRBDEB20120806275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2013/08/06	ZAM000061453	1000000	5.45	TERM	None											Category2
Debentures	SRBDEB20120806275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2015/08/06	ZAM000061455	9000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN20130711SQJ0XXXXPL0.95	ABSA BANK LIMITED	Matured	2012/07/11			2013/07/11	ZAM000061362	250000000	6.535	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2012/10/11				Category3
								ZAM000061362		6.535											2012/07/11		
								ZAM000061362		6.025											2012/10/11		
								ZAM000061362		6.04											2013/01/11		
								ZAM000061362		6.078											2013/04/11		
Negotiable Certificates Of Deposit	ABPNCD20130711275.825	ABSA BANK LIMITED	Matured	2012/07/11			2013/07/11	ZAM000061396	1000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121217275.55	ABSA BANK LIMITED	Matured	2012/07/11			2013/12/11	ZAM000061464	200000000	5.55	TERM	None											Category2
Debentures	SRBDEB20120706275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2012/07/06	ZAM000061467	300000000	5.495	TERM	None											Category2
Debentures	SRBDEB20120806275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2013/08/06	ZAM000061452	1000000	5.45	TERM	None											Category2
Debentures	SRBDEB20120806275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2015/08/06	ZAM000061454	9000000	5.5	TERM	None											Category2
Debentures	SRBDEB20120806275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2012/08/06	ZAM000061503	625000000	5.495	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SQJ0XXXXPL475	NEDBANK CAPITAL	Matured	2012/07/11			2013/07/11	ZAM000061560	1000000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061560													2013/01/11		
								ZAM000061560		6.06											2012/07/11		
								ZAM000061560		5.59											2012/10/11	2013/10/11	
								ZAM000061560		5.615											2013/01/11	2014/01/11	
								ZAM000061560		5.64											2013/04/11	2013/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170711SJ0XXXXPL21.275	STANDARD BANK OF SOUTH	Matured	2012/07/11			2017/07/11	ZAM000061628	9000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined					Category3
								ZAM000061628													2017/07/11		
								ZAM000061628		6.86											2012/07/11		
								ZAM000061628		6.35											2012/10/11		
								ZAM000061628		6.356											2013/01/11		
								ZAM000061628		6.4											2013/04/11		
								ZAM000061628		6.425											2013/07/11		
								ZAM000061628		6.417											2013/10/11		
								ZAM000061628		6.5											2014/01/13		
								ZAM000061628		7.025											2014/04/11		
								ZAM000061628		7.105											2014/07/11		
								ZAM000061628		7.4											2014/10/12		
								ZAM000061628		7.365			

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								ZAM000092873		0											2014/04/22	2014/04/22	
								ZAM000092873		7.13											2014/07/21	2014/07/21	
								ZAM000092873		7.4											2014/10/20	2014/10/20	
								ZAM000092873		7.38											2015/01/20	2015/01/20	
								ZAM000092873		7.333											2015/04/20	2015/04/20	
								ZAM000092873		7.383											2015/07/20	2015/07/20	
								ZAM000092873		7.533											2015/10/19	2015/10/19	
								ZAM000092873		7.883											2016/01/18	2016/01/18	
								ZAM000092873		8.5											2016/04/18	2016/04/18	
Floating Rate Notes	RMAFRN2012013031J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/18	ZAM000092899	18000000	6		ISDF	None		ZAR JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined			2013/07/18	Category3
								ZAM000092899		6											2012/07/18	2012/07/18	
								ZAM000092899		6											2012/10/18	2012/10/18	
								ZAM000092899		5.5											2013/01/21	2013/01/21	
								ZAM000092899		5.556											2013/04/18	2013/04/18	
Floating Rate Notes	RMAFRN2013071833J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/18	ZAM000092949	34000000	6		ISDF	None		ZAR JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined			2013/07/18	Category3
								ZAM000092949		6											2012/07/18	2012/07/18	
								ZAM000092949		6											2012/10/18	2012/10/18	
								ZAM000092949		5.5											2013/01/18	2013/01/18	
								ZAM000092949		5.506											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD001308193J03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/08/19	ZAM000092987	500000000	6.075		ISDF	None		ZAR JIBAR3	PLUS 0.5 PRCT		None	Issuer Defined			2013/08/19	Category3
								ZAM000092987		6.075											2012/07/19	2012/07/19	
								ZAM000092987		5.575											2012/11/19	2012/11/19	
								ZAM000092987		5.583											2013/02/19	2013/02/19	
								ZAM000092987		5.625											2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013012130J03XXXXPL20	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/01/21	ZAM000093129	2000000	5.775		ISDF	None		ZAR JIBAR3	PLUS 0.2 PRCT		None	Issuer Defined			2013/10/19	Category3
								ZAM000093129		5.775											2012/07/19	2012/07/19	
								ZAM000093129		5.275											2012/10/19	2013/01/21	
Negotiable Certificates Of Deposit	RANNCD0013011175J050000	RAND MERCHANT BANK	Matured	2012/07/19			2013/01/17	ZAM000093840	1000000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012012065T5J050000	RAND MERCHANT BANK	Matured	2012/07/19			2012/12/06	ZAM000093857	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0012013021T5J050000	ABSA BANK LIMITED	Matured	2012/07/19			2012/10/18	ZAM000093980	1000000000	5.58	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0012013075J050000	STANDARD BANK OF SOUTH	Matured	2012/07/19			2012/10/18	ZAM000093994	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0012013031J7J050000	NEDBANK CAPITAL	Matured	2012/07/19			2012/10/18	ZAM000094046	1000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0012013071B7L875	INVESTEC BANK LIMITED	Matured	2012/07/19			2012/07/18	ZAM000094046	0	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0012013041B7L78	INVESTEC BANK LIMITED	Matured	2012/07/19			2012/04/18	ZAM000094103	2000000	5.78	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0013013011T1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19			2013/01/17	ZAM000093004	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0013071B5J03XXXXPL430	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/18	ZAM000093053	16400000	6.005		SDFNone			ZAR JIBAR3	PLUS 0.43 PRCT		Quarterly Payment Cycle	Issuer Defined			2013/07/18	Category3
								ZAM000093053														2013/10/18	
								ZAM000093053		6.005											2012/07/18		
								ZAM000093053		5.505											2013/01/18	2013/01/18	
								ZAM000093053		5.511											2013/01/18	2013/01/18	
								ZAM000093053		5.555											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD001308193J03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/08/19	ZAM000093038	196000000	6.075		ISDF	None		ZAR JIBAR3	PLUS 0.5 PRCT		None	Issuer Defined			2013/08/19	Category3
								ZAM000093038														2013/07/19	
								ZAM000093038		6.075											2012/07/19	2012/07/19	
								ZAM000093038		5.575											2012/08/20	2012/08/20	
								ZAM000093038		5.575											2012/11/19	2012/11/19	
								ZAM000093038		5.583											2013/02/19	2013/02/19	
								ZAM000093038		5.625											2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	ABIPNCD0012011097L58	ABSA BANK LIMITED	Matured	2012/07/19			2011/07/18	ZAM000093881	500000000	5.58	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0012013021T5J050000	ABSA BANK LIMITED	Matured	2012/07/19			2012/10/18	ZAM000093980	1000000000	5.58	TERM	None											Category2
Floating Rate Notes	RMAFRN2013071833J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/18	ZAM000093965	0	6		ISDF	None		ZAR JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined			2013/07/18	Category3
								ZAM000093965		6											2012/07/18	2012/07/18	
								ZAM000093965		6											2012/10/18	2012/10/18	
								ZAM000093965		5.5											2013/01/21	2013/01/21	
								ZAM000093965		5.556											2013/04/18	2013/04/18	
Floating Rate Notes	RMAFRN2016071733J03XXXXPL175	RAND MERCHANT BANK	Matured	2012/07/19			2016/07/18	ZAM000093832	0	6.45		ISDF	None		ZAR JIBAR3	PLUS 1.175 PRCT		None	Issuer Defined			2016/07/18	Category3
								ZAM000093832														2012/07/18	
								ZAM000093832		6.75											2012/07/18	2012/07/18	
								ZAM000093832		6.25											2012/10/18	2012/10/18	
								ZAM000093832		6.256											2013/01/21	2013/01/21	
								ZAM000093832		6.25											2013/04/18	2013/04/18	
								ZAM000093832		6.525											2013/07/21	2013/07/21	
								ZAM000093832		6.317											2013/10/21	2013/10/21	
								ZAM000093832		6.4											2014/01/20	2014/01/20	
								ZAM000093832		6.95											2014/04/22	2014/04/22	
								ZAM000093832		7.133											2014/07/21	2014/07/21	
								ZAM000093832		7.25											2014/10/20	2014/10/20	
								ZAM000093832		7.283											2015/01/20	2015/01/20	
								ZAM000093832		7.283											2015/04/20	2015/04/20	
								ZAM000093832		7.333											2015/07/20	2015/07/20	
								ZAM000093832		7.483											2015/10/19	2015/10/19	
								ZAM000093832		7.833											2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013071939PRMSBZAMIP3.03	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/07/18	ZAM000093998	1000000000	5.91		ISDF	None		ZAR PRIME	MINUS 3.03 PRCT		None	Ad Hoc			2013/04/18	Category3
								ZAM000093998														2013/09/17	
								ZAM000093998														2012/08/20	
								ZAM000093998														2012/10/19	
								ZAM000093998														2012/11/19	
								ZAM000093998														2013/01/21	
								ZAM000093998														2013/02/19	
								ZAM000093998														2013/03/19	
								ZAM000093998														2013/04/18	
								ZAM000093998														2013/05/20	
								ZAM000093998														2013/07/19	
								ZAM000093998														2013/08/19	
								ZAM000093998		5.91											2012/07/18		
								ZAM000093998		5.41											2012/07/20		
								ZAM000093998		5.41											2012/11/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013013091J03XXXXPL8H6	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/07/18	ZAM000093079	7000000	6.055		ISDF	None		ZAR JIBAR3	PLUS 46 BPS		None	Issuer Defined			2013/07/18	Category3
								ZAM000093079														2013/10/18	
								ZAM000093079		6.055											2012/07/18		
								ZAM000093079		5.555											2012/10/18	2013/04/18	
								ZAM000093079		5.561											2013/01/18	2013/07/18	
								ZAM000093079		5.605											2013/04/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018011939J03XXXXPL14	STANDARD BANK OF SOUTH	Matured	2012/07/19			2018/01/18	ZAM000093111	3000000000	8.45		ISDF	None		ZAR JIBAR3	PLUS 1.4 PRCT		None	Issuer Defined			2018/01/18	Category3
								ZAM000093111														2012/07/18	
								ZAM000093111		6.975											2012/10/18	2012/10/18	
								ZAM000093111		6.975											2013/01/21	2013/01/21	
								ZAM000093111		6.481											2013/04/18	2013/04/19	
								ZAM000093111		6.525											2013/07/18	2013/07/18	
								ZAM000093111		6.55											2013/10/21	2013/10/21	
								ZAM000093111		6.542											2014/01/20	2014/01/20	
								ZAM000093111		6.625											2014/04/22	2014/04/22	
								ZAM000093111		7.133											2014/07/21	2014/07/21	
								ZAM000093111		7.158											2014/10/20	2014/10/20	
								ZAM000093111		7.475											2015/01/19	2015/01/19	
								ZAM000093111		7.517											2015/04/20	2015/04/20	
								ZAM000093111		7.508											2015/07/20	2015/07/20	
								ZAM000093111		7.558											2015/10/19	2015/10/19	
								ZAM000093111		8.058											2016/01/18	2016/01/18	
								ZAM000093111		8.058											2016/04/18	2016/04/18	
								ZAM000093111		8.675											2016/07/18	2016/07/18	
								ZAM000093111		8.76											2016/10/18	2016/10/18	
								ZAM000093111		8.758											2017/01/18	2017/01/18	
								ZAM000093111		8.742											2017/04/18	2017/04/18	
								ZAM000093111		8.625											2017/07/18	2017/07/18	
								ZAM000093111		8.425											2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	NBNNCD0013011875J75	NEDBANK CAPITAL	Matured	2012/07/19			2013/01/18	ZAM000093967	1000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0013011775J05	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/01/18	ZAM000093964	1000000000	5.605	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0013013075J05	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/10/18	ZAM000093972	3000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0012011075J050	ABSA BANK LIMITED	Matured	2012/07/19			2012/07/18	ZAM000093912	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0012011075J050	ABSA BANK LIMITED	Matured	2012/07/19			2012/10/18	ZAM000093920	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0013081975J85	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/08/18	ZAM000093920	500000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0013071975J85	STANDARD BANK OF SOUTH	Matured	2012/07/19			2013/07/18	ZAM000093901	500000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015072033J03XXXXPL.P8.9	STANDARD BANK OF SOUTH	Matured	2012/07/20			2015/07/20	ZAM000093152	400000	5.975		ISDF	None		ZAR JIBAR3	PLUS 0.9 PRCT		None	Issuer Defined			2015/07/20	Category3
								ZAM000093152														2012/07/20	
								ZAM000093152		5.975											2012/07/20		
								ZAM000093152														2012/10/20	2012/10/20
								ZAM000093152		5.981											2013/01/21	2013/01/21
								ZAM000093152		6.025											2013/04/22	2013/04/22
								ZAM000093152		6.056											2013/07/22	2013/07/22
								ZAM000093152		6.042											2013/10/21	2013/10/21
								ZAM000093152		6.125											2014/01/20	2014/01/20
								ZAM000093152		6.675											2014/04/22	2014/04/22
								ZAM000093152		6.958											2014/07/21	2014/07/21
								ZAM000093152		6.975											2014/10/20	2014/10/20
								ZAM000093152		7.006											2015/01/20	2015/01/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0013071B3J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/18	ZAM000093202	8000000	5.3		ISDF	None		ZAR JIBAR3	PLUS 0.425 PRCT		Quarterly Payment Cycle	Issuer Defined			2013/10/18	Category3
								ZAM000093202														2012/07/20	
								ZAM000093202		5.8											2012/07/20		
								ZAM000093202														2012/10/18	2013/01/18
								ZAM000093202		5.506											2013/11/18	2013/11/18
								ZAM000093202		5.55											2013/04/18	2013/04/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0017071B3J03XXXXPL250	NEDBANK CAPITAL	Matured	2012/07/20			2017/07/18	ZAM000093335	22000000	6.55		ISDF	None		ZAR JIBAR3	PLUS 1.25 PRCT		Quarterly Payment Cycle	Issuer Defined			2016/04/20	Category3
								ZAM000093335														2016/04/20	
								ZAM000093335		6.305											2012/07/20		
								ZAM000093335														2012/10/20	2012/10/20
								ZAM000093335		6.331											2013/01/22	2013/07/22
								ZAM000093335		6.375											2013/01/22	2013/01/22
								ZAM000093335		6.4											2013/07/22	2013/04/22
								ZAM000093335		6.375											2013/10/22	2013/07/22
								ZAM000093335		6.475											2014/01/22	2014/04/22
								ZAM000093335		6.925											2014/04/22	2014/07/22
								ZAM000093335		7.206											2014/07/22	2014/07/22
								ZAM000093335		7.325											2014/10/22	2014/04/22
								ZAM000093335		7.358											2015/01/22	2015/07/22
								ZAM000093335		7.367											2015/04/22	2016/07/18
								ZAM000093335		7.508											2015/07/22	2015/07/22
								ZAM000093335		7.558											2015/10/22	2015/10/22
								ZAM000093335		7.908											2016/01/22	2017/01/22
								ZAM000093335		8.558											2016/04/22	2017/04/22
								ZAM000093335		8.6											2016/07/22	2016/01/22
								ZAM000093335		8.665											2016/10/24	2016/07/22
								ZAM000093335		8.638											2017/01/23	2017/01/23
								ZAM000093335		8.625											2017/04/24	2018/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0013071939PRMSBZAMIP3.03	STANDARD BANK OF SOUTH	Matured	2012/07/20			2013/07/18	ZAM000093343	530000000	5.41		ISDF	None		ZAR PRIME	MINUS 3.03 PRCT		None	Ad Hoc			2013/04/18	Category3
								ZAM000093343														2012/08/20	
								ZAM000093343														2012/10/20	
								ZAM000093343														2012/09/20	
								ZAM000093343														2012/11/20	
								ZAM000093343														2013/01/21	
								ZAM000093343														2013/02/20	
								ZAM000093343														2013/04/22	
								ZAM000093343														2013/03/20	
								ZAM000093343														2013/06/21	
								ZAM000093343														2013/05/20	
								ZAM000093343														2013/07/19	
								ZAM000093343		5.41											2012/07/20		
								ZAM000093343		5.41											2012/11/19		
Negotiable Certificates Of Deposit	IPNNCD0013021021L25	INVESTEC BANK LIMITED	Matured	2012/07/20			2013/01/18	ZAM000093285	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBPNCD0013012021T5J75	ABSA BANK LIMITED	Matured	2012/07/20			2013/01/21	ZAM000093337	3000000000	5.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013013J03J03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/07/20			2013/07/18	ZAM000093376	311000000	5.525		ISDF	None		ZAR JIBAR3	PLUS 0.45 PRCT		None	Issuer Defined			2013/07/18	Category3
								ZAM000093376														2013/07/20	
								ZAM000093376		5.525											2012/07/20		
								ZAM000093376														2012/10/20	2012/10/20
								ZAM000093376		5.531											2013/01/21	2013/01/21
								ZAM000093376		5.575											2013/04/20	2013/04/20
Floating Rate Notes	RMAFRN2017071833J03XXXXPL25	RAND MERCHANT BANK	Matured	2012/07/20			2017/07/18	ZAM000093194	0	6.4		ISDF	None		ZAR JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined			2017/07/18	Category3
								ZAM000093194														2012/07/20	
								ZAM000093194		6.325											2012/07/20		
								ZAM000093194														2012/10/18	2012/10/18
								ZAM000093194		6.331											2013/01/18	2013/01/18
								ZAM000093194		6.375											2013/04/18	2013/04/18
								ZAM000093194		6.4											2013/07/18	2013/07/18
								ZAM000093194		6.425											2013/10/18	2013/10/18
								ZAM000093194		6.475											2014/01/20	2014/01/20
								ZAM000093194		7.025											2014/04/22	2014/04/22
								ZAM000093194		7.206											2014/07/18	2014/07/18
								ZAM000093194		7.325											2014/10/20	2014/10/20
								ZAM000093194		7.367											2015/01/19	2015/01/19
								ZAM000093194		7.358											2015/04/20	2015/04/20
								ZAM000093194		7.406											2015/07/20	2015/07/20
								ZAM000093194		7.508											2015/10/19	2015/10/19
								ZAM000093194		7.908											2016/01/18	2016/01/18
								ZAM000093194		8.058											2016/04/18	2016/04/18
								ZAM000093194		8.6											2016/07/18	2016/07/18
								ZAM000093194		8.608											2016/10/18	2016/10/18
								ZAM000093194		8.658											2017/01/18	2017/01/18
								ZAM000093194		8.6											2017/04/18	2017/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071833J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2012/07/20			2014/07/18	ZAM000093261	5000000	5.85		ISDF	None		ZAR JIBAR3	PLUS 0.775 PRCT		None	Issuer Defined			2014/07/18	Category3
								ZAM000093293														2012/07/20	
								ZAM000093293		5.85											2012/07/20		
								ZAM000093293														2012/10/20	2013/01/21
								ZAM000093293		5.856											2013/01/21	2013/01/21
								ZAM000093293		5.9											2013/04/20	2013/04/20
								ZAM000093293		5.925											2013/07/20	2013/07/20
								ZAM000093293		6.075											2013/10/21	2013/10/21
								ZAM000093293		6.1											2014/01/20	2014/01/20
								ZAM000093293		6.75											2014/04/22	2014/04/22
Floating Rate Notes	ABIFFRN2013071833J03XXXXPL640	ABSA BANK LIMITED	Matured	2012/07/20			2013/07/18	ZAM000093319	4000000	5.475		ISDF	None		ZAR JIBAR3	PLUS 40 BPS		None	Issuer Defined			2013/07/18	Category3
								ZAM000093319														2013/10/18	
								ZAM000093319		5.475											2012/07/20		
								ZAM000093319														2012/10/18	2013/01/18
								ZAM000093319		5.481											2013/04/18	2013/04/18
								ZAM000093319		5.525											2013/04/18	2013/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071833J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2012/07/20			2014/07/18	ZAM000093368	9000000	5.85		ISDF	None		ZAR JIBAR3	PLUS 0.775 PRCT		None	Issuer Defined			2014/07/18	Category3
								ZAM000093368														2013/04/20	
								ZAM000093368		5.85											2012/07/20		
								ZAM000093368														2012/10/20	2013/01/21
								ZAM000093368		5.856											2013/01/21	2013/07/20
								ZAM000093368		5.9											2013/04/22	2014/04/22
								ZAM000093368		5.925											2013/07/22	2013/07/22
								ZAM000093368		5.917											2013/10/21	2013/10/21
								ZAM000093368		6											2014/01/21	2013/01/21
								ZAM000093368		6.55											2014/04/22	2013/10/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0013013J03J03XXXXPL95.95	STANDARD BANK OF SOUTH	Matured	2012/07/20			2013/07/18	ZAM000093269	2000000000	5.575		ISDF	None		ZAR JIBAR3	PLUS 0.45 PRCT		None	Issuer Defined			2013/07/18	Category3
								ZAM000093269														2013/07/20	
								ZAM000093269		5.525											2012/07/20		
								ZAM000093269														2012/10/20	2013/10/20
								ZAM000093269		5.531											2013/01/21	2013/01/21
								ZAM000093269		5.575											2013/04/20	2013/04/20
Negotiable Certificates Of Deposit	NBNNCD0013011875J75	NEDBANK CAPITAL	Matured

								AM6000093618		7.05												2015/01/26	2015/01/26	
								AM6000093618		7.05												2015/04/24	2015/04/24	
Floating Rate Notes	RANFIRN20170724JU0XXXXPL01.275	RAND MERCHANT BANK	Matured	2012/07/24			2017/07/24	AM6000093574	770000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None		Issuer Defined				Category3
								AM6000093574		6.38												2012/07/24	2012/07/24	
								AM6000093574		6.38												2012/10/24	2012/10/24	
								AM6000093574		6.356												2013/01/24	2013/01/24	
								AM6000093574		6.4												2013/04/24	2013/04/24	
								AM6000093574		6.423												2013/07/24	2013/07/24	
								AM6000093574		6.41												2013/10/24	2013/10/24	
								AM6000093574		6.473												2014/01/24	2014/01/24	
								AM6000093574		7.05												2014/04/24	2014/04/24	
								AM6000093574		7.233												2014/07/24	2014/07/24	
								AM6000093574		7.38												2014/10/24	2014/10/24	
								AM6000093574		7.375												2015/01/26	2015/01/26	
								AM6000093574		7.575												2015/04/24	2015/04/24	
								AM6000093574		7.575												2015/07/24	2015/07/24	
								AM6000093574		7.583												2015/10/26	2015/10/26	
								AM6000093574		7.933												2016/01/25	2016/01/25	
								AM6000093574		8.567												2016/04/25	2016/04/25	
								AM6000093574		8.625												2016/07/25	2016/07/25	
								AM6000093574		8.633												2016/10/24	2016/10/24	
								AM6000093574		8.633												2017/01/24	2017/01/24	
								AM6000093574		8.617												2017/04/24	2017/04/24	
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2012005E1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/09/06	AM6000093525	2000000000	0			None											Category1
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2012062J1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/08/22	AM6000093491	2000000000	0			None											Category1
Negotiable Certificates Of Deposit	RANNCD2012101S271.0000000	RAND MERCHANT BANK	Matured	2012/07/24			2012/10/15	AM6000093517	1000000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012070724Z01.25	STANDARD BANK OF SOUTH	Matured	2012/07/24			2012/10/24	AM6000093518	1000000000	7.35		SEMI	Based on issue date	24										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013073AJU0XXXXPL00.50	INVESTEC BANK LIMITED	Matured	2012/07/24			2013/07/24	AM6000093632	1540000000	5.570		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined				Category3
								AM6000093632		5.570												2012/07/24	2013/04/24	
								AM6000093632		5.581												2012/10/24	2012/10/24	
								AM6000093632		5.625												2013/01/24	2013/01/24	
								AM6000093632		5.625												2013/04/24	2013/07/24	
Floating Rate Notes	RANFIRN20170724JU0XXXXPL00.95	RAND MERCHANT BANK	Matured	2012/07/24			2015/07/24	AM6000093590	2000000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None		Issuer Defined				Category3
								AM6000093590		6.025												2012/07/24	2012/07/24	
								AM6000093590		6.031												2012/10/24	2012/10/24	
								AM6000093590		6.078												2013/01/24	2013/01/24	
								AM6000093590		6.1												2013/04/24	2013/04/24	
								AM6000093590		6.123												2013/07/24	2013/07/24	
								AM6000093590		6.176												2013/10/24	2013/10/24	
								AM6000093590		6.725												2014/01/24	2014/01/24	
								AM6000093590		6.908												2014/07/24	2014/07/24	
								AM6000093590		7.025												2014/10/24	2014/10/24	
								AM6000093590		7.025												2015/01/26	2015/01/26	
								AM6000093590		7.04												2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	SBBNCD2013011225TL15	STANDARD BANK OF SOUTH	Matured	2012/07/24			2013/01/02	AM6000093608	3000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013072473L325	NEDBANK CAPITAL	Matured	2012/07/24			2013/07/24	AM6000093624	2000000000	5.325		TERM	None											Category2
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2013083I01	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/08/30	AM6000093509	2000000000	0			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013074724Z05.67	STANDARD BANK OF SOUTH	Matured	2012/07/24			2014/07/24	AM6000093722	2000000000	5.67		SEMI	Based on issue date	24										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072512JU0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/07/25			2013/07/25	AM6000093723	2020000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				Category3
								AM6000093723		5.525												2012/07/25	2013/07/25	
								AM6000093723		5.525												2012/10/25	2012/10/25	
								AM6000093723		5.531												2013/01/25	2013/01/25	
								AM6000093723		5.575												2013/04/25	2013/04/25	
Negotiable Certificates Of Deposit	ABPNCD2013072575.325	ABSA BANK LIMITED	Matured	2012/07/25			2013/07/25	AM6000093673	13000000	5.325		TERM	None											Category2
Debentures	SRBDEB2012000221.D01	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2015/08/25	AM6000093630	2000000000	0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013072512JU0XXXXPL00.425	NEDBANK CAPITAL	Matured	2012/07/25			2013/07/25	AM6000093699	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
								AM6000093699		5.5												2012/07/25	2013/04/24	
								AM6000093699		5.506												2012/10/25	2013/07/25	
								AM6000093699		5.49												2013/01/25	2013/10/25	
								AM6000093699		5.49												2013/04/24	2013/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014072512JU0XXXXPL0.775	STANDARD BANK OF SOUTH	Matured	2012/07/25			2014/07/25	AM6000093855	10000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined				Category3
								AM6000093855		5.85												2012/07/25	2014/07/25	
								AM6000093855		5.896												2012/10/25	2012/10/25	
								AM6000093855		5.896												2013/01/25	2013/01/25	
								AM6000093855		5.9												2013/04/25	2013/04/25	
								AM6000093855		5.9												2013/07/25	2013/07/25	
								AM6000093855		5.917												2013/10/25	2013/10/25	
								AM6000093855		6												2014/01/27	2014/01/27	
								AM6000093855		6.55												2014/04/25	2014/04/25	
Debentures	SRBDEB2012000127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2018/08/01	AM6000093764	1000000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072512JU0XXXXPL00.9	STANDARD BANK OF SOUTH	Matured	2012/07/25			2015/07/25	AM6000093681	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined				Category3
								AM6000093681		5.975												2012/07/25	2013/07/25	
								AM6000093681		5.981												2012/10/25	2012/10/25	
								AM6000093681		6.028												2013/01/25	2013/01/25	
								AM6000093681		6.05												2013/04/25	2013/04/25	
								AM6000093681		6.05												2013/07/25	2013/07/25	
								AM6000093681		6.125												2013/10/25	2013/10/25	
								AM6000093681		6.675												2014/01/27	2014/01/27	
								AM6000093681		6.856												2014/04/25	2014/04/25	
								AM6000093681		6.975												2014/07/25	2014/07/25	
								AM6000093681		7												2014/10/27	2014/10/27	
								AM6000093681		7.017												2015/01/26	2015/01/26	
								AM6000093681		7.017												2015/04/25	2015/04/25	
Debentures	SRBDEB2012000127A.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM6000093749	1350000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD2012072575L797	STANDARD BANK OF SOUTH	Matured	2012/07/25			2013/07/25	AM6000093715	1000000000	4.75		TERM	None											Category2
Debentures	SRBDEB2012000127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM6000093749	1170000000	4.95		TERM	None											Category2
Debentures	SRBDEB2012000127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM6000093780	2000000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072512JU0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2012/07/25			2015/07/25	AM6000093707	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None		Issuer Defined				Category3
								AM6000093707		6.025												2012/07/25	2013/07/25	
								AM6000093707		6.025												2012/10/25	2012/10/25	
								AM6000093707		6.031												2013/01/25	2013/01/25	
								AM6000093707		6.075												2013/04/25	2013/04/25	
								AM6000093707		6.1												2013/07/25	2013/07/25	
								AM6000093707		6.095												2013/10/25	2013/10/25	
								AM6000093707		6.675												2014/01/27	2014/01/27	
								AM6000093707		6.125												2014/04/25	2014/04/25	
								AM6000093707		6.906												2014/07/25	2014/07/25	
								AM6000093707		7.05												2014/10/27	2014/10/27	
								AM6000093707		7.05												2015/01/26	2015/01/26	
								AM6000093707		7.05												2015/04/25	2015/04/25	
Floating Rate Notes	RANFIRN20130725JU0XXXXPL00.425	RAND MERCHANT BANK	Matured	2012/07/25			2013/07/25	AM6000093863	40000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None		Issuer Defined				Category3
								AM6000093863		5.5												2012/07/25	2013/07/25	
								AM6000093863		5.5												2012/10/25	2012/10/25	
								AM6000093863		5.506												2013/01/25	2013/01/25	
								AM6000093863		5.55												2013/04/25	2013/04/25	
Debentures	SRBDEB2012000127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/15	AM6000093772	9900000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012000127A.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/06	AM6000093773	0	0		TERM	None											Category2
Debentures	SRBDEB2012000127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/02	AM6000093798	3000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012000127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM6000093791	1000000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012000127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM6000093756	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012000127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/22	AM6000093806	2000000000	4.95		TERM	None											Category2
Debentures	SRBDEB2012000127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/09/12	AM6000093814	3000000000	4.95		TERM	None											Category2
Floating Rate Notes	ESKFRN2012072512JU0XXXXPL00.6	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25			2013/01/25	AM6000093665	7200000000	0			None											Category1
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2013012I01	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25			2013/01/02	AM6000093665	2000000000	0			None											Category1
Floating Rate Notes	RANFIRN20130726JU0XXXXPL00.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	AM6000093921	1018000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				Category3
								AM6000093921		5.525												2012/07/26	2013/07/26	
								AM6000093921		5.525												2012/10/26	2012/10/26	
								AM6000093921		5.531												2013/01/26	2013/01/26	
								AM6000093921		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072612JU0XXXXPL047.5	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/08/26	AM6000093996	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT	None		Issuer Defined				Category3
								AM6000093996		52.575												2012/07/26	2013/08/26	
								AM6000093996		52.625												2012/11/26	2012/11/26	
								AM6000093996		52.625												2013/02/26	2013/02/26	
								AM6000093996		52.625												2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072612JU0XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/07/26	AM6000093954	950000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				Category3
								AM6000093954		5.525												2012/07/26	2013/07/26	
								AM6000093954		5.537												2012/10/26	2012/10/26	
								AM6000093954		5.537												2013/01/26	2013/01/26	
								AM6000093954		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072612JU0XXXXPL00L	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	AM6000093962	200000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None		Issuer Defined				Category3
								AM6000093962		5.485												2012/07/26	2013/07/26	
								AM6000093962		5.585												2013/01/26	2013/01/26	
Floating Rate Notes	RANFIRN20130726JU0XXXXPL00.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	AM6000093905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				Category3
								AM6000093905		5.525												2012/07/26	2013/07/26	
								AM6000093905		5												2012/10/26	2012/10/26	
								AM6000093905		5.531												2013/01/26	2013/01/26	
								AM6000093905		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012512JU0XXXXPL020.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/01/25	AM6000093988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None		Issuer Defined				Category3
								AM6000093988		5.275												2012/07/26	2013/01/25	
								AM6000093988		5.275												2012/10/26	2013/01/25	
Floating Rate Notes	RANFIRN20150725JU0XXXXPL00.925	RAND MERCHANT BANK	Matured	2012/07/26			2015/07/27	AM6000094002	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None		Issuer Defined				Category3
								AM6000094002		6												2012/07/26	2013/07/25	
								AM6000094002		6												2012/10/25	2013/07/25	
								AM6000094002		6.006												2013/01/25	2013/01/25	
								AM6000094002		6.05												2013/04/25	2013/04/25	
								AM6000094002		6.075												2013/07/25	2013/07/25	
								AM6000094002		6.067												2013/10/25	2013/10/25	
								AM6000094002		6.13												2014/01/27	2014/01/27	
								AM6000094002		6.675												2014/04/25	2014/04/25	
								AM6000094002		6.862												2014/07/25	2014/07/25	
								AM6000094002		7												2014/10/27	2014/10/27	
								AM6000094002		7.003												2015/01/26	2015/01/26	
								AM6000094002		7.04												2015/04/25	2015/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072612JU0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/08/26	AM6000094028	1000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined				Category3
								AM6000094028		5.55												2012/07/26	2013/08/26	
								AM6000094028		5.55												2012/11/26	2012/11/26	
								AM6000094028		5.546												2013/02/26	2013/02/26	
								AM6000094028		5.6												2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072612JU0XXXXPL048.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	AM6000093939	800000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS	None		Issuer Defined				Category3
								AM6000093939		5.555												2012/07/26	2013/07/26	
								AM6000093939		5.555												2012/10/26	2012/10/26	
								AM6000093939		5.581												2013/01/25	2013/01/25	
								AM6000093939		5.605												2013/04/26	2013/04/26	
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2012I0251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/25	AM6000093899	1500000000	0			None											Category1
Commercial Paper Bltts: Capital Project Bills	TAACPEK2012I0281	TRANS CALEDONIAN TUNNEL	Matured	2012/07/26			2012/08/28	AM6000093979	800000000	0			None											Category1
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2012I0241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/08/24	AM6000093878	1500000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072612JU0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/08/26	AM6000094010	0	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined				Category3
								AM6000094010		5.50												2012/07/26	2013/08/26	
								AM6000094010		5.56												2012/11/26	2012/11/26	
								AM6000094010		5.556												2013/02/26	2013/02/26	
								AM6000094010		5.6												2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072512JU0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/07/26	AM6000093947	2000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				Category3
								AM6000093947		5.525												2012/07/26	2013/07/26	
								AM6000093947		5												2012/10/26	2012/10/26	
								AM6000093947		5.531												2013/01/26	2013/01/26	
								AM6000093947		5.575												2013/04/26	2013/04/26	
Commercial Paper Bltts: Capital Project Bills	ESKCPEK2013012I01	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2013/01/02	AM6000093907	5000000000	0			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012112I1TL078	INVESTEC BANK LIMITED	Matured	2012/07/26			2012/10/15	AM6000093913	1000000000	5.075		TERM	None											Category2
Floating Rate Notes	SCBFRN2012072712JU0XXXXPL81.	STANDARD CHARTERED BANK SA	Matured	2012/07/27			2016/01/27	AM6000094200	2000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS	None		Issuer Defined				Category3
								AM6000094200		5.085												2012/07/27	2016/01/27	
								AM6000094200		5.091												2012/10/29	2012/10/29	
								AM6000094200		5.136												2013/01/28	2013/01/28	
								AM6000094200		5.16												2013/04/29	2013/04/29	
								AM6000094200		5.152												2013/07/29	2013/07/29	
								AM6000094200		5.235												2013/10/28	2013/10/28	
								AM6000094200		5.785												2014/01/27	2014/01/27	
								AM6000094200		5.966												2014/04/28	2014/04/28	
								AM6000094200		6.06												2014/07/28	2014/07/28	
								AM6000094200		6.111												2014/10/27	2014/10/27	
								AM6000094200		6.127												2015/04/28	2015/04/28	
								AM6000094200		6.31												2015/07/27	2015/07/27	
								AM6000094200		6.318												2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072512JU0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/07/27			2013/07/28	AM6000094143	625000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				Category3
								AM6000094143		5.525												2012/07/27	2013/07/28	
								AM6000094143		5.525												2012/10/27	2012/10/27	
								AM6000094143		5												2013/01/28	2013/01/28	
								AM6000094143		5.531												2013/04/29	2013/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013072712JU0XXXXPL1.2	NEDBANK CAPITAL	Matured	2012/07/27			2016/07/27	AM6000094127	350000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
								AM6000094127		6.275												2012/07/27	2015/10/27	
								AM6000094127		6.281												2012/10/27	2012/10/27	
								AM6000094127		6.325												2013/01/27	2013/01/27	
								AM6000094127		6.35												2013/04/27	2013/04/27	
								AM6000094127		6.342												2013/07/27	2013/07/27	
								AM6000094127		6.425												2013/10/27	2013/10/27	
								AM6000094127		6.875												2014/01/28	2014/01/28	
								AM6000094127		7.158												2014/04/28	2014/07/28	
								AM6000094127		7.25												2014/07/28	2014/07/28	
								AM6000094127		7.2												2014/10/27	2014/10/27	
								AM6000094127		7.317												2015/04/28	2015/04/28	
								AM6000094127		7.4												2015/07/28	2015/07/28	
								AM6000094127		7.517												2015/10/28	2015/10/28	
								AM6000094127		7.6												2016/01/28	2016/01/28	
								AM6000094127		8.3												2016/04/28	2016/04/28	
Notes	SCBNOT2013072712JU0XXXXPL81.	STANDARD CHARTERED BANK SA	Matured	2012/07/27			2015/07/27	AM6000094192	600000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS	None		Issuer Defined				Category3
								AM6000094192		5.085												2012/07/27	2015/07/27	

								ZAM000004549		8.775												2016/05/08	2014/07/31		
								ZAM000004549		8.825												2016/05/11	2012/07/31		
								ZAM000004549		8.833												2016/10/31	2011/05/31		
								ZAM000004549		8.875												2017/05/31	2011/07/31		
								ZAM000004549		8.611												2017/08/02	2012/10/31		
Floating Rate Notes	RAMFRN20170728SJU03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/07/31			2017/07/28	ZAM000004522	6000000	8.59	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
								ZAM000004522														2012/07/31	2017/07/28		
								ZAM000004522		6.325												2012/07/31			
								ZAM000004522														2012/10/26	2012/10/26		
								ZAM000004522		6.375												2012/11/26	2012/11/26		
								ZAM000004522		6.39												2013/02/26	2013/02/26		
								ZAM000004522		6.4												2013/07/26	2013/07/26		
								ZAM000004522		6.395												2013/10/26	2013/10/26		
								ZAM000004522		6.475												2014/01/26	2014/01/26		
								ZAM000004522		7.025												2014/04/26	2014/04/26		
								ZAM000004522		7.275												2014/07/26	2014/07/26		
								ZAM000004522		7.335												2014/10/26	2014/10/26		
								ZAM000004522		7.35												2015/01/26	2015/01/26		
								ZAM000004522		7.35												2015/04/26	2015/04/26		
								ZAM000004522		7.55												2015/07/26	2015/07/26		
								ZAM000004522		7.558												2015/10/26	2015/10/26		
								ZAM000004522		7.908												2016/01/26	2016/01/26		
								ZAM000004522		8.375												2016/04/26	2016/04/26		
								ZAM000004522		8.4												2016/07/26	2016/07/26		
								ZAM000004522		8.608												2016/10/26	2016/10/26		
								ZAM000004522		8.611												2017/01/26	2017/01/26		
								ZAM000004522		8.58												2017/04/26	2017/04/26		
Floating Rate Notes	CBBFRN20150731SJU03XXXXPL91.9	CAPITEC BANK LIMITED	Matured	2012/07/31			2015/07/31	ZAM000004418	1500000000	6.875	QLTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000004418														2012/07/31			
								ZAM000004418														2012/10/31			
								ZAM000004418														2013/01/31			
								ZAM000004418		6.925												2013/04/30			
								ZAM000004418		6.942												2013/07/31			
								ZAM000004418		6.992												2013/10/31			
								ZAM000004418		7.175												2014/01/31			
								ZAM000004418		7.475												2014/04/30			
								ZAM000004418		7.725												2014/07/31			
								ZAM000004418		7.875												2014/10/31			
								ZAM000004418		7.9												2015/02/02			
								ZAM000004418		7.917												2015/04/30			
Negotiable Certificates Of Deposit	SBSNCD20130731ZT5	STANDARD BANK OF SOUTH	Matured	2012/07/31			2013/07/31	ZAM000004362	1500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130731SJU00000000	STANDARD BANK OF SOUTH	Matured	2012/07/31			2013/07/31	ZAM000004457	1500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130731ZTL13L	STANDARD BANK OF SOUTH	Matured	2012/07/31			2013/07/31	ZAM000004457	1500000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120425ZT5.2500000	RAND MERCHANT BANK	Matured	2012/07/31			2013/04/25	ZAM000004473	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120302ZT5.375	ABSA BANK LIMITED	Matured	2012/07/31			2013/08/30	ZAM000004424	1000000	5.375	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120931	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31			2012/09/11	ZAM000004341	2500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20121031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31			2012/10/11	ZAM000004342	2500000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20120731ATL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2013/08/01	ZAM000004506	2000000000	4.995	TERM	None												Category2
Floating Rate Notes	RAMFRN20130813JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01			2013/08/01	ZAM000004556	200000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/08/01	Category3
								ZAM000004556														2012/08/01			
								ZAM000004556		5.5												2012/11/01	2012/11/01		
								ZAM000004556														2013/02/01	2013/02/01		
								ZAM000004556		5.539												2013/05/01	2013/05/01		
Debentures	SRBDEB20120202ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/02	ZAM000004614	2000000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120812ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/13	ZAM000004580	2000000000	4.95	TERM	None												Category2
Floating Rate Notes	SCBFRN20130802SJU03XXXXPL81.	STANDARD CHARTERED BANK SA	Matured	2012/08/01			2013/08/02	ZAM000004663	500000000	5.085	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined						Category2
								ZAM000004663															2013/02/01		
								ZAM000004663		5.085												2012/08/01			
								ZAM000004663														2012/11/01	2012/02/01		
								ZAM000004663		5.091												2013/02/01	2012/05/01		
								ZAM000004663		5.136												2013/05/02	2012/08/01		
								ZAM000004663		5.143												2013/08/01	2012/11/01		
								ZAM000004663		5.152												2013/11/01	2013/02/01		
								ZAM000004663		5.085												2014/02/03	2013/05/01		
								ZAM000004663		5.095												2014/05/01	2013/08/01		
								ZAM000004663		5.168												2014/08/01	2013/11/01		
								ZAM000004663		6.086												2014/11/03	2014/02/01		
								ZAM000004663		6.11												2015/02/02	2014/05/01		
								ZAM000004663		6.121												2015/05/04	2013/11/01		
Debentures	SRBDEB20120815ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/15	ZAM000004598	1291000000	5	TERM	None												Category2
Debentures	SRBDEB20120820ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/20	ZAM000004622	1500000000	5	TERM	None												Category2
Debentures	SRBDEB20120822ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/22	ZAM000004639	2000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140801ZS5.7500000	RAND MERCHANT BANK	Matured	2012/08/01			2014/08/01	ZAM000004564	1500000	5.75	SEMI	Based on issue date	1											Category2
Debentures	SRBDEB20120302ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/09/20	ZAM000004572	2300000000	4.95	TERM	None												Category2
Debentures	SRBDEB20120815ZT4.895	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/08	ZAM000004648	3000000000	4.895	TERM	None												Category2
Debentures	SRBDEB20120806ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01			2012/08/06	ZAM000004655	1477000000	5	TERM	None												Category2
Treasury Bills	SBTBILL20120801ZT0	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/01			2012/08/01	ZAM000004665	7500000000			None												Category1
Negotiable Certificates Of Deposit	SBSLNCD20140801ZT5.425	STANDARD BANK OF SOUTH	Matured	2012/08/02			2014/02/03	ZAM000004713		5.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJU03XXXXPL8.8	STANDARD BANK OF SOUTH	Matured	2012/08/02			2014/08/01	ZAM000004713	1195000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								ZAM000004713															2014/08/01		
								ZAM000004713		5.875												2012/08/02			
								ZAM000004713														2012/11/02	2012/11/02		
								ZAM000004713		5.881												2013/02/04	2013/02/04		
								ZAM000004713		5.906												2013/05/02	2013/05/02		
								ZAM000004713		5.929												2013/08/02	2013/08/02		
								ZAM000004713		5.942												2013/11/04	2013/11/04		
								ZAM000004713		6.575												2014/02/02	2014/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJU03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2012/08/02			2014/05/02	ZAM000004747	170000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000004747															2014/05/01		
								ZAM000004747		5.85												2012/08/02			
								ZAM000004747														2012/11/02	2012/11/02		
								ZAM000004747		5.856												2013/02/04	2013/02/04		
								ZAM000004747		5.9												2013/05/02	2013/05/02		
								ZAM000004747		5.908												2013/08/02	2013/08/02		
								ZAM000004747		5.929												2013/11/04	2013/11/04		
								ZAM000004747		6.45												2014/02/02	2014/02/02		
								ZAM000004747		6.55												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140801SJU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/08/02			2014/08/01	ZAM000004671	500000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000004671															2013/02/04		
								ZAM000004671		5.875												2012/08/02			
								ZAM000004671														2012/11/02	2012/11/02		
								ZAM000004671		5.881												2013/02/04	2013/02/04		
								ZAM000004671		5.905												2013/05/02	2013/05/02		
								ZAM000004671		5.933												2013/08/02	2013/08/02		
								ZAM000004671		5.942												2013/11/04	2013/11/04		
								ZAM000004671		6.475												2014/02/03	2013/05/02		
								ZAM000004671		6.575												2014/05/02	2013/11/04		
Floating Rate Notes	RAMFRN20130801JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/02			2013/08/02	ZAM000004762	170000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000004762															2013/08/02		
								ZAM000004762		5.5												2012/08/02			
								ZAM000004762														2012/11/01	2012/11/01		
								ZAM000004762		5.506												2013/02/01	2013/02/01		
								ZAM000004762		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJU03XXXXPL475	STANDARD BANK OF SOUTH	Matured	2012/08/02			2013/09/02	ZAM000004796	340000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000004796															2013/09/02		
								ZAM000004796		5.55												2012/08/02			
								ZAM000004796														2012/09/02	2012/09/02		
								ZAM000004796		5.6												2012/12/02	2012/12/02		
								ZAM000004796		5.575												2013/03/04	2013/03/04		
								ZAM000004796		5.6												2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130813SJU03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/08/02			2013/08/01	ZAM000004770	130000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000004770															2013/08/01		
								ZAM000004770		5.525												2012/08/02			
								ZAM000004770														2012/11/02	2012/11/02		
								ZAM000004770		5.531												2013/02/04	2013/02/04		
								ZAM000004770		5.575												2013/05/03	2013/05/03		
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.425	STANDARD BANK OF SOUTH	Matured	2012/08/02			2013/08/02	ZAM000004812	500000	5.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRIMSBZAMIP3.03	STANDARD BANK OF SOUTH	Matured	2012/08/02			2013/08/02	ZAM000004754	600000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc						Category3
								ZAM000004754															2012/09/02		
								ZAM000004754															2012/10/02		
								ZAM000004754															2012/11/02		
								ZAM000004754															2012/12/03		
								ZAM000004754															2013/01/02		
								ZAM000004754															2013/02/04		
								ZAM000004754															2013/04/02		
								ZAM000004754															2013/05/02		
								ZAM000004754															2013/06/03		
								ZAM000004754															2013/08/02		
								ZAM000004754		5.47												2012/08/02	2013/07/05		
								ZAM000004754		5.47												2012/11/19			
Commercial Paper Bills: Capital Project Bills	ESKCPR20120802	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03			2012/08/03	ZAM000004759	15000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20130301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02			2013/01/30	ZAM000004697	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20130501	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02			2013/04/30	ZAM000004698	500000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131031	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02			2012/11/01	ZAM000004699	500000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20120401	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02			2012/04/20	ZAM000004721	500000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131031	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02			2012/01/31	ZAM000004788	400000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903SJU03XXXXPL475	STANDARD BANK OF SOUTH	Matured	2012/08/03			2013/09/03	ZAM000004929	229000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000004929															2013/09/03		
								ZAM000004929		5.55												2012/08/03			
								ZAM000004929														2012/09/03	2012/09/03		
								ZAM000004929		5.6												2012/12/03	2012/12/03		
								ZAM000004929		5.575												2013/03/04	2013/03/04		
								ZAM000004929		5.6												2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.45	STANDARD BANK OF SOUTH	Matured	2012/08/03			2013/08/02	ZAM000004853	10000000	5.45	TERM	None												Category2
Floating Rate Notes	ABBNCT20130802SJU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03			2013/08/02	ZAM000004960	145000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
								ZAM000004960															2013/08/02		
								ZAM000004960		5.8												2012/08/03			
								ZAM000004960														2012/11/02	2012/11/02		
								ZAM000004960		5.906												2013/02/04	2013/02/04		
								ZAM000004960		5.95												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJU03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2012/08/03			2014/08/01	ZAM000004861	180000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000004861															2014/08/01		
								ZAM000004861		5.85												2012/08/03			
								ZAM000004861														2012/11/02	2012/11/02		
								ZAM000004861		5.856												2013/02/04	2013/02/04		
								ZAM000004861		5.9												2013/05/03	2013/05/03		
								ZAM000004861		5.906												2013/08/02	2013/08/02		
								ZAM000004861		5.917												2013/11/04	2013/11/04		
								ZAM000004861		6.475												2014/02/03	2014/02/03		
								ZAM000004861		6.55												2014/05/02	2014/05/02		
Floating Rate Notes	ABFFRN20160803JU03XXXXPL8121.	ABSA BANK LIMITED	Matured	2012/08/03			2016/08/03	ZAM000004920	360000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined						Category3
								ZAM000004920															2013/05/03		
								ZAM000004920		6.295												2012/08/03			
								ZAM000004920														2012/11/02	2012/11/02		
								ZAM000004920		6.391												2013/02/04	2013/02/04		
								ZAM000004920		6.53												2013/05/03	2013/05/03		
								ZAM000004920		6.343												2013/08/02	2013/08/02		
								ZAM000004920		6.352												2013/11/04	2013/11/04		
								ZAM000004920		6.685												2014/02/03	2014/02/03		
								ZAM000004920		6.985												2014/05/05	2014/05/05		
								ZAM000004920		7.025												2014/08/04	2014/08/04		
								ZAM000004920		7.295												2014/11/03	2014/11/03		
								ZAM000004920		7.31												2015/02/02	2015/02/02		
								ZAM000004920		7.301												2015/05/04	2015/05/04		
								ZAM000004920		7.51												2015/08/03	2014/11/03		
								ZAM000004920		7.507												2015/11/03	2015/11/03		
								ZAM000004920		8.150												2016/02/03	2016/02/03		
								ZAM000004920		8.15												2016/05/03	2016/05/03		
Floating Rate Notes	RAMFRN20130813JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/03			2013/08/01	ZAM000004946	87000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000004946															2013/08/01		
								ZAM000004946		5.5												2012/08/03			
								ZAM000004946														2012/11/01	2012/11/01		
								ZAM000004946		5.506												2013/02/01	2013/02/01		
								ZAM000004946		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130213SJU03XXXXPL2	STANDARD BANK OF SOUTH	Matured	2012/08/03			2013/02/01	ZAM000004945	3000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000004945															2013/02/01		
								ZAM000004945		5.275												2012/08/03			
								ZAM000004945														2012/11/02	2012/11/02		
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.2	STANDARD BANK OF SOUTH	Matured	2012/08/03			2013/02/01	ZAM000004911	400000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130802ZT5.35	ABSA BANK LIMITED	Matured	2012/08/03			2013/08/02	ZAM000004895	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130802ZT5.35	INVESTEC BANK LIMITED	Matured	2012/08/03			2013/08/02	ZAM000004896	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121100ZT5	NEDBANK CAPITAL	Matured	2012/08/03			2012/11/02	ZAM000004952	1200000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJU03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/08/03			2013/08/02	ZAM000004879	147000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000004879															2013/08/02		
								ZAM000004879		5.525												2012/08/03			
								ZAM000004879														2012/11/02	2012/11/02		
								ZAM000004879		5.531												2013/02/04	2013/02/04		
								ZAM000004879		5.575												2013/05/03	2013/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRIMSBZAMIP3.03	STANDARD BANK OF SOUTH	Matured	2012/08/03			2013/08/02	ZAM000004887	314000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc						Category3
								ZAM000004887															2012/09/03		
								ZAM000004887															2012/10/03		
								ZAM000004887															2012/11/03		
								ZAM000004887															2012/12/03		
								ZAM000004887															2013/01/03		
								ZAM000004887															2013/02/04		
								ZAM000004887															2013/04/03		
								ZAM000004887															2013/05/03		
								ZAM000004887															2013/06/03		
								ZAM000004887															2013/08/02		
								ZAM000004887															2013/07/05		
								ZAM000004887		5.47												2012/08/03			
								ZAM000004887		5.47												2012/11/19			
Commercial Paper Bills: Capital Project Bills	ESKCPR20120803	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03			2012/08/03	ZAM000004938	10000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20130802ZT5.425	ABSA BANK LIMITED	Matured	2012/08/06			2013/08/02	ZAM000004904	145000000	5.425	TERM	None												Category2
Floating Rate Notes	RAMFRN20150806SJU03XXXXPL90.93	RAND MERCHANT BANK	Matured	2012/08/06			2015/08/06	ZAM000004966	1000000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
								ZAM000004966		

								AM000005349		5.875										2013/05/08			
								AM000005349		5.660										2013/08/08			
								AM000005349		5.925										2013/11/08			
								AM000005349		5.925										2014/02/08			
								AM000005349		6.525										2014/05/08			
Debentures	SRBDEB2012000227A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08				AM000005362	300000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013000675.2	STANDARD BANK OF SOUTH	Matured	2012/08/08				AM000005372	5000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013000675.45	STANDARD BANK OF SOUTH	Matured	2012/08/08				AM000005439	5000000	5.45		TERM	None										Category2
Debentures	SRBDEB2012001267A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08				AM000005530	7500000	4.99		TERM	None										Category2
Debentures	SRBDEB2012000213A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/08				AM000005567	8000000	4.75		TERM	None										Category2
Floating Rate Notes	RMAFRN2012408063U03XXXXPL80.8	RAND MERCHANT BANK	Matured	2012/08/08				AM000005504	21500000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								AM000005504														2014/08/08	
								AM000005504		5.875											2012/08/08		
								AM000005504													2012/11/08	2012/11/08	
								AM000005504		5.881											2013/02/08	2013/02/08	
								AM000005504		5.925											2013/05/08	2013/05/08	
								AM000005504		5.925											2013/08/08	2013/08/08	
								AM000005504		5.925											2013/11/08	2013/11/08	
								AM000005504		6.475											2014/02/10	2014/02/10	
								AM000005504		6.575											2014/05/08	2014/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201408073U3XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/08			2014/08/07	AM000005298	28000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000005298														2014/02/07	
								AM000005298		5.88											2012/08/08		
								AM000005298													2012/11/07	2012/11/07	
								AM000005298		5.906											2013/02/07	2013/02/07	
								AM000005298		5.9											2013/05/07	2013/05/07	
								AM000005298		5.906											2013/08/07	2013/08/07	
								AM000005298		5.9											2013/11/07	2013/11/07	
								AM000005298		5.45											2014/02/07	2014/02/07	
								AM000005298													2014/05/07	2014/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080732U3XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/08/07	AM000005462	342000000	5.570		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
								AM000005462														2013/08/07	
								AM000005462		5.578											2012/08/08		
								AM000005462													2012/11/08	2012/11/08	
								AM000005462		5.581											2013/02/08	2013/02/08	
								AM000005462		5.625											2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080835J03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/08			2013/08/08	AM000005181	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000005181														2013/08/08	
								AM000005181		5.525											2012/08/08		
								AM000005181													2012/11/08	2012/11/08	
								AM000005181		5.531											2013/02/08	2013/02/08	
								AM000005181		5.575											2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073J03XXXXPL625	INVESTEC BANK LIMITED	Matured	2012/08/08			2014/02/07	AM000005447	15000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			Category3
								AM000005447														2014/02/07	
								AM000005447		5.7											2012/08/08		
								AM000005447													2012/11/08	2012/11/08	
								AM000005447		5.706											2013/02/08	2013/02/08	
								AM000005447		5.75											2013/05/08	2013/05/08	
								AM000005447		5.756											2013/08/08	2013/08/08	
								AM000005447		5.8											2013/11/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020113J03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/02/08	AM000005488	350000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
								AM000005488														2013/02/01	
								AM000005488		5.275											2012/08/08		
								AM000005488													2012/11/01	2012/11/01	
Floating Rate Notes	RMAFRN2014080635U03XXXXPL80.8	RAND MERCHANT BANK	Matured	2012/08/08			2014/08/08	AM000005454	21500000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								AM000005454														2014/08/08	
								AM000005454		5.875											2012/08/08		
								AM000005454													2012/11/08	2012/11/08	
								AM000005454		5.881											2013/02/08	2013/02/08	
								AM000005454		5.925											2013/05/08	2013/05/08	
								AM000005454		5.925											2013/08/08	2013/08/08	
								AM000005454		5.975											2013/11/08	2013/11/08	
								AM000005454		6.475											2014/02/10	2014/02/10	
								AM000005454		6.575											2014/05/08	2014/05/08	
Treasury Bills	NATTBX2013080711	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08			2013/08/07	AM000005903	7210000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD2012080775.225	NEDBANK CAPITAL	Matured	2012/08/08			2013/02/08	AM000005375	50000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012000675.9	STANDARD BANK OF SOUTH	Matured	2012/08/08			2012/08/08	AM000005326	2000000	5		TERM	None										Category2
Debentures	SRBDEB2012000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/02/08	AM000005267	1000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012103274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/12/08	AM000005405	2000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012030675.2500000	RAND MERCHANT BANK	Matured	2012/08/08			2013/02/08	AM000005173	30000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013060875.575	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/08/08	AM000005314	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013030475.2000000	RAND MERCHANT BANK	Matured	2012/08/08			2013/02/08	AM000005314	2000000	5.2		TERM	None										Category2
Debentures	SRBDEB2012000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/08	AM000005388	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/08	AM000005389	2000000000	4.990		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013030875.55	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/08/08	AM000005207	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013000675.225	ABSA BANK LIMITED	Matured	2012/08/08			2012/02/08	AM000005223	50000000	5.225		TERM	None										Category2
Debentures	SRBDEB2012000275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/09/08	AM000005413	8000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012080274.95	NEDBANK CAPITAL	Matured	2012/08/08			2012/08/07	AM000005405	2000000	4.95		TERM	None										Category2
Floating Rate Notes	ABFFRN2014022103J03XXXXPL855.	ABSA BANK LIMITED	Matured	2012/08/10			2014/02/10	AM000005645	350000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
								AM000005645														2013/08/10	
								AM000005645		5.625											2012/08/10		
								AM000005645													2012/11/10	2012/11/11	
								AM000005645		5.631											2013/02/11	2013/02/11	
								AM000005645		5.675											2013/05/10	2013/05/10	
								AM000005645		5.725											2013/08/10	2013/08/10	
								AM000005645		5.725											2013/11/11	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080835J03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/08/10			2013/08/08	AM000005595	142000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								AM000005595														2013/08/08	
								AM000005595		5.525											2012/08/10		
								AM000005595													2012/11/12	2012/11/12	
								AM000005595		5.531											2013/02/11	2013/02/11	
								AM000005595		5.575											2013/05/13	2013/05/13	
Floating Rate Notes	RMAFRN2013080835U03XXXXPL205	RAND MERCHANT BANK	Matured	2012/08/10			2016/08/08	AM000005538	200000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined			Category3
								AM000005538														2014/08/08	
								AM000005538		6.28											2012/08/10		
								AM000005538													2012/11/08	2012/11/08	
								AM000005538		6.286											2013/02/08	2013/02/08	
								AM000005538		6.32											2013/05/08	2013/05/08	
								AM000005538		6.336											2013/08/08	2013/08/08	
								AM000005538		6.36											2013/11/08	2013/11/08	
								AM000005538		6.66											2014/02/10	2014/02/10	
								AM000005538		6.98											2014/05/08	2014/05/08	
								AM000005538		7.03											2014/08/08	2014/08/08	
								AM000005538		7.25											2014/11/08	2014/11/08	
								AM000005538		7.305											2015/02/09	2015/02/09	
								AM000005538		7.505											2015/05/08	2015/05/08	
								AM000005538		7.55											2015/08/11	2015/08/11	
								AM000005538		8.155											2015/11/09	2015/11/09	
								AM000005538		8.375											2016/05/09	2016/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020835J03XXXXPL20.2	STANDARD BANK OF SOUTH	Matured	2012/08/10			2013/02/08	AM000005686	170000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
								AM000005686														2013/02/08	
								AM000005686		5.275											2012/08/10		
								AM000005686													2012/11/12	2012/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020135J03XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10			2014/02/10	AM000005603	315000000	5.64		ISDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000005603														2013/08/08	
								AM000005603		5.64											2012/08/10		
								AM000005603													2012/11/08	2012/11/08	
								AM000005603		5.646											2013/02/08	2013/02/08	
								AM000005603		5.65											2013/05/08	2013/05/08	
								AM000005603		5.695											2013/08/08	2013/08/08	
								AM000005603		5.74											2013/11/08	2013/05/08	
Floating Rate Notes	RMAFRN2016020835U03XXXXPL108	RAND MERCHANT BANK	Matured	2012/08/10			2016/02/08	AM000005579	150000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
								AM000005579														2014/02/08	
								AM000005579		6.155											2012/08/10		
								AM000005579													2012/11/08	2012/11/08	
								AM000005579		6.161											2013/02/08	2013/02/08	
								AM000005579		6.205											2013/05/08	2013/05/08	
								AM000005579		6.25											2013/08/08	2013/08/08	
								AM000005579		6.250											2013/11/08	2013/11/08	
								AM000005579		6.755											2014/02/10	2014/02/10	
								AM000005579		6.855											2014/05/08	2014/05/08	
								AM000005579		7.105											2014/08/08	2014/08/08	
								AM000005579		7.172											2014/11/10	2014/11/10	
								AM000005579		7.185											2015/02/09	2015/02/09	
								AM000005579		7.18											2015/08/11	2015/08/11	
								AM000005579		7.405											2015/11/09	2015/11/09	
Floating Rate Notes	ABFFRN2015081135J03XXXXPL895.	ABSA BANK LIMITED	Matured	2012/08/10			2015/08/11	AM000005553	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
								AM000005553														2013/08/11	
								AM000005553		6.025											2012/08/10		
								AM000005553													2012/11/11	2012/11/11	
								AM000005553		6.031											2013/02/11	2013/02/11	
								AM000005553		6.075											2013/05/10	2013/05/10	
								AM000005553		6.065											2013/08/12	2014/08/11	
								AM000005553		6.125											2013/11/11	2013/11/12	
								AM000005553		6.625											2014/02/10	2014/02/10	
								AM000005553		6.742											2014/05/12	2014/05/12	
								AM000005553		6.975											2014/08/11	2015/08/11	
								AM000005553		7.042											2014/11/10	2015/05/11	
								AM000005553		7.05											2015/02/10	2015/02/10	
								AM000005553		7.075											2015/05/11	2014/11/10	
Negotiable Certificates Of Deposit	ABPNCD2013080875.46	ABSA BANK LIMITED	Matured	2012/08/10			2013/08/08	AM000005629	4000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013030875.2000000	RAND MERCHANT BANK	Matured	2012/08/10			2013/02/08	AM000005661	2000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013021775.2000	ABSA BANK LIMITED	Matured	2012/08/10			2013/02/11	AM000005661	3000000	5.235		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013071075.425	ABSA BANK LIMITED	Matured	2012/08/10			2013/07/10	AM000005652	7000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012091274.925	NEDBANK CAPITAL	Matured	2012/08/10			2012/09/11	AM000005512	2000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013073075.43	NEDBANK CAPITAL	Matured	2012/08/10			2013/07/30	AM000005660	3000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111075.005	ABSA BANK LIMITED	Matured	2012/08/10			2012/11/12	AM000005534	3000000	5.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012000675.9	STANDARD BANK OF SOUTH	Matured	2012/08/10			2012/08/10	AM000005546	2000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080835J03XXXXPL20	NEDBANK CAPITAL	Matured	2012/08/10			2013/08/12	AM000005568	200000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
Floating Rate Notes	ABFFRN2014081035J03XXXXPLB120.	ABSA BANK LIMITED	Matured	2012/08/10			2014/08/10	AM000005561	1000000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined			Category3
								AM000005561														2014/08/11	
								AM000005561		6.275											2012/08/10		
								AM000005561													2012/11/12	2012/11/12	
								AM000005561		6.281											2013/02/12	2013/02/12	
								AM000005561		6.325											2013/05/12	2013/11/11	
								AM000005561		6.335											2013/08/12	2014/05/12	
								AM000005561		6.375											2013/11/11	2013/02/11	
								AM000005561		6.875											2014/02/10	2013/05/14	
								AM000005561		6.950											2014/05/12	2014/05/12	
								AM000005561		7.225											2014/08/11	2014/08/11	
								AM000005561		7.25											2014/11/10	2014/11/10	
								AM000005561		7.8											2015/02/10	2014/02/10	
								AM000005561		7.325											2015/05/11	2014/11/10	
								AM000005561		7.4											2015/08/11	2015/02/10	
								AM000005561		7.533											2015/11/10	2015/11/10	
								AM000005561		8.175											2016/02/10	2016/02/10	
								AM000005561		8.150											2016/05/10	2015/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080835J03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/08/10			2013/08/08	AM000005694	341000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
								AM000005694														2013/11/08	
								AM000005694		5.578											2012/08/10		
								AM000005694													2012/11/08	2013/02/08	
								AM000005694		5.581											2013/02/08	2013/05/08	
								AM000005694		5.625											2013/05/08	2013/08/08	
Negotiable Certificates Of Deposit	RANNCD2013030475.2000000	RAND MERCHANT BANK	Matured	2012/08/13			2013/02/08	AM000005716	2000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013012875.1500000	RAND MERCHANT BANK	Matured	2012/08/13			2013/01/08	AM000005751	2000000	5.150		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080135J03XXXXPL80	NEDBANK CAPITAL	Matured	2012/08/13			2014/08/13	AM000005769	300000000	5.881		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000005769														2014/05/13	
								AM000005769		5.881											2012/08/13		
								AM000005769		5.875											2012/11/13	2012/11/13	
								AM000005769		5.88											2013/02/13	2013/02/13	
								AM000005769		5.925											2013/05/13	2013/05/13	
								AM000005769		5.933											2013/08/13	2014/08/13	
								AM000005769		5.955											2013/11/13	2013/11/13	
								AM000005769		6.475											2014/02/13	2014/02/13	
								AM000005769		6.575											2014/05/13	2013/08/13	
Floating Rate Notes	ABFFRN2013081330JU03XXXXPL425D	ABSA BANK LIMITED	Matured	2012/08/13			2013/08/13	AM000005850	6000000	5.506	QLTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
								AM000005850														2013/08/13	
								AM000005850		5.506											2012/08/13		
								AM000005850													2012/11/13		
								AM000005850		5.506											2013/02/13		
								AM000005850		5.506											2013/05/13		
Negotiable Certificates Of Deposit	SBSNCD2013021225.2	STANDARD BANK OF SOUTH	Matured	2012/08/13			2013/02/11	AM000005967	200000000	5.2		ISDF	None										Category2
								AM000005967														2013/02/11	
Floating Rate Notes	RMAFRN2013081330JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/13			2013/08/13	AM000005827	0	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								AM000005827														2013/08/13	
								AM000005827		5.506											2012/08/13		
								AM000005827													2012/11/13	2012/11/13	
								AM000005827		5.506											2013/02/13	2013/02/13	
								AM000005827		5.5											2013/05/13	2013/05/13	
Negotiable Certificates Of Deposit	RANNCD2013012275.1500000	RAND MERCHANT BANK	Matured	2012/08/13			2013/01/07	AM000005744	2000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013021275.225	ABSA BANK LIMITED	Matured	2012/08/13			2013/02/13	AM000005765	3000000	5.230		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013011475.225	NEDBANK CAPITAL	Matured	2012/08/13			2013/01/14	AM000005793	567000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013081375.425	ABSA BANK LIMITED	Matured	2012/08/13			2013/08/13	AM000005860	4000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013021275.2	STANDARD BANK OF SOUTH	Matured	2012/08/13			2013/02/11	AM000005975	0	5.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013081330J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/08/13			2013/08/13	AM000005868	6000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000005868														2013/08/13	
								AM000005868		5.506											2012/08/13		
								AM000005868													2012/11/13	2012/11/13	
								AM000005868		5.506											2013/02/13	2013/02/13	
								AM000005868		5.506											2013/05/13	2013/05/13	
Floating Rate Notes	RMAFRN2014080635J03XXXXPL76	RAND MERCHANT BANK	Matured	2012/08/13			2014/08/13	AM000005843	0	5.841		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None		Issuer Defined			Category3
								AM000005843														2014/08/13	
								AM000005843		5.841											2012/08/13		
								AM000005843		5.835											2012/11/13	2012/11/13	
								AM000005843		5.845											2013/02/13	2013/02/13	
								AM000005843		5.845											2013/05/13	2013/05/13	
								AM000005843		5.850											2013/08/12	2013/08/12	
								AM000005843		5.935											2013/11/12	2013/11/12	
								AM000005843		6.435											2014/02/12	2014/02/12	
								AM000005843		6.550											2014/05/12	2014/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080135J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2012/08/13			2014/08/12	AM000005934	1000000000	5.850		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								AM000005934														2013/05/12	
								AM000005934		5.856											2012/08/13		
								AM000005934

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								AM0000039568		7.35											2015/09/11	2015/09/11		
								AM0000039568		7.671											2015/12/11	2015/12/11		
Floating Rate Notes	RANFIRNX2014091 3UJ03XXXPL0.775	RAND MERCHANT BANK	Matured	2012/09/11			2014/09/11	AM0000039613	1300000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								AM0000039613		5.85											2012/09/11	2014/09/11		
								AM0000039613		5.8											2012/12/11	2012/12/11		
								AM0000039613		5.8											2013/03/11	2013/03/11		
								AM0000039613		5.8											2013/06/11	2013/06/11		
								AM0000039613		5.908											2013/09/11	2013/09/11		
								AM0000039613		5.983											2013/12/11	2013/12/11		
								AM0000039613		6.06											2014/03/11	2014/03/11		
								AM0000039613		6.579											2014/06/11	2014/06/11		
Floating Rate Notes	ABFFRNX2013091 0SJ03XXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11			2013/09/12	AM0000039654	210000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								AM0000039654		5.5											2012/09/11	2013/06/10		
								AM0000039654		5.5											2012/09/11	2012/09/11		
								AM0000039654		5.5											2012/12/11	2012/12/11		
								AM0000039654		5.55											2013/03/11	2013/03/11		
								AM0000039654		5.59											2013/06/12	2013/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091 3UJ03XXXPL1.4	STANDARD BANK OF SOUTH	Matured	2012/09/11			2014/09/11	AM0000039670	250000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined						Category3
								AM0000039670														2013/09/11		
								AM0000039670		6.475											2012/09/11			
								AM0000039670		6.525											2012/12/11	2012/12/11		
								AM0000039670		6.525											2013/03/11	2013/03/11		
								AM0000039670		6.525											2013/06/11	2013/06/11		
								AM0000039670		6.533											2013/09/11	2013/09/11		
								AM0000039670		6.611											2013/12/11	2013/12/11		
								AM0000039670		7.126											2014/03/11	2014/03/11		
								AM0000039670		7.5											2014/06/11	2014/06/11		
								AM0000039670		7.535											2014/09/11	2014/09/11		
								AM0000039670		7.465											2014/12/11	2014/12/11		
								AM0000039670		7.535											2015/03/11	2015/03/11		
								AM0000039670		7.7											2015/06/11	2015/06/11		
								AM0000039670		7.961											2015/09/11	2015/09/11		
								AM0000039670		8.135											2015/12/11	2015/12/11		
								AM0000039670		8.7											2016/09/12	2016/09/12		
								AM0000039670		8.756											2016/09/12	2016/09/12		
								AM0000039670		8.756											2016/12/12	2016/12/12		
								AM0000039670		8.742											2017/03/13	2017/03/13		
								AM0000039670		8.717											2017/06/12	2017/06/12		
								AM0000039670		8.442											2017/09/11	2017/09/11		
								AM0000039670		8.525											2017/12/11	2017/12/11		
								AM0000039670		8.525											2018/03/12	2018/03/12		
								AM0000039670		8.317											2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015091 0SJ03XXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/11			2015/09/11	AM0000039720	18000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0000039720														2015/09/11		
								AM0000039720		6											2012/09/11			
								AM0000039720		6.06											2012/12/11	2012/12/11		
								AM0000039720		6.06											2013/03/11	2013/03/11		
								AM0000039720		6.06											2013/06/11	2013/06/11		
								AM0000039720		6.06											2013/09/11	2013/09/11		
								AM0000039720		6.114											2013/12/11	2013/12/11		
								AM0000039720		6.65											2014/03/11	2014/03/11		
								AM0000039720		6.65											2014/06/11	2014/06/11		
								AM0000039720		7.056											2014/09/11	2014/09/11		
								AM0000039720		7.008											2014/12/11	2014/12/11		
								AM0000039720		7.008											2015/03/11	2015/03/10		
								AM0000039720		7.033											2015/06/11	2015/06/11		
								AM0000039720		7.056											2015/09/11	2015/09/11		
Floating Rate Notes	RANFIRNX2013091 0SJ03XXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/12	AM0000039746	15000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								AM0000039746														2013/09/10		
								AM0000039746		5.505											2012/09/11			
								AM0000039746		5.575											2012/12/10	2012/12/10		
								AM0000039746		5.575											2013/03/11	2013/03/11		
								AM0000039746		5.575											2013/06/10	2013/06/10		
Floating Rate Notes	ABFFRNX2013091 0SJ03XXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11			2013/09/11	AM0000039696	650000000	5.5	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11					Category3
								AM0000039696		5.5											2012/09/11			
								AM0000039696		5.55											2012/12/11			
								AM0000039696		5.55											2013/03/11			
								AM0000039696		5.55											2013/06/11			
Floating Rate Notes	ABFFRNX2014031 3QJ03XXXPL0.525	ABSA BANK LIMITED	Matured	2012/09/11			2014/03/11	AM0000039704	500000000	5.6	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11					Category3
								AM0000039704		5.6											2012/09/11			
								AM0000039704		5.65											2012/12/11			
								AM0000039704		5.65											2013/03/11			
								AM0000039704		5.65											2013/06/11			
								AM0000039704		5.658											2013/09/11			
								AM0000039704		5.742											2013/12/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091 3UJ03XXXPL0.45	STANDARD BANK OF SOUTH	Matured	2012/09/11			2013/09/11	AM0000039779	500000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								AM0000039779														2013/09/11		
								AM0000039779		5.525											2012/09/11	2012/12/11		
								AM0000039779		5.575											2012/12/11	2013/03/11		
								AM0000039779		5.575											2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031 3UJ03XXXPL0.525	STANDARD BANK OF SOUTH	Matured	2012/09/11			2014/03/11	AM0000039787	50000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								AM0000039787														2014/03/11		
								AM0000039787		5.6											2012/09/11			
								AM0000039787		5.65											2012/12/11	2012/12/11		
								AM0000039787		5.65											2013/03/11	2013/03/11		
								AM0000039787		5.65											2013/06/11	2013/06/11		
								AM0000039787		5.658											2013/09/11	2013/09/11		
								AM0000039787		5.742											2013/12/11	2013/12/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091 3UJ03XXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11			2013/09/11	AM0000039805	170000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0000039805														2013/06/11		
								AM0000039805		5.5											2012/09/11			
								AM0000039805		5.55											2012/12/11	2012/12/11		
								AM0000039805		5.55											2013/03/11	2013/03/11		
								AM0000039805		5.55											2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091 0SJ03XXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11			2013/09/11	AM0000039839	130000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0000039839														2013/06/11		
								AM0000039839		5.5											2012/09/11			
								AM0000039839		5.55											2012/12/11	2012/12/11		
								AM0000039839		5.55											2013/03/11	2013/03/11		
								AM0000039839		5.59											2013/06/11	2013/06/11		
Floating Rate Notes	RANFIRNX2014031 3UJ03XXXPL0.525	RAND MERCHANT BANK	Matured	2012/09/11			2014/03/11	AM0000039761	300000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								AM0000039761														2014/03/11		
								AM0000039761		5.6											2012/09/11			
								AM0000039761		5.65											2012/12/11	2012/12/11		
								AM0000039761		5.65											2013/03/11	2013/03/11		
								AM0000039761		5.65											2013/06/11	2013/06/11		
								AM0000039761		5.658											2013/09/11	2013/09/11		
								AM0000039761		5.742											2013/12/11	2013/12/11		
Floating Rate Notes	ABFFRNX2014091 3QJ03XXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/11			2014/09/11	AM0000039597	314000000	5.875	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11					Category3
								AM0000039597		5.820											2012/09/11			
								AM0000039597		5.875											2012/12/11			
								AM0000039597		5.875											2013/03/11			
								AM0000039597		5.875											2013/06/11			
								AM0000039597		5.875											2013/09/11			
								AM0000039597		5.967											2013/12/11			
								AM0000039597		6.475											2014/03/11			
								AM0000039597		6.55											2014/06/11			
Floating Rate Notes	ABFFRNX2013091 2SJ03XXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	AM0001-00064	100000000	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12					Category3
								AM0001-00064		5.5											2012/09/12			
								AM0001-00064		5.55											2012/12/12			
								AM0001-00064		5.55											2013/03/12			
								AM0001-00064		5.56											2013/06/12			
Debentures	SRICDEX2012110 7ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AM0001-00023	1800000000	4.99	TERM	None												Category2
Debentures	SRICDEX2012091 2SI0.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	AM0000-00928	300000000	5	TERM	None												Category2
Debentures	SRICDEX2011010 7ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2010/10/18	AM0000-00977	350000000	4.96	TERM	None												Category2
Floating Rate Notes	RANFIRNX2014091 4SI0.76	RAND MERCHANT BANK	Matured	2012/09/12			2014/09/12	AM0000-00886	2800000000	5.835	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined						Category3
								AM0000-00886														2014/09/12		
								AM0000-00886		5.835											2012/09/12			
								AM0000-00886		5.885											2012/12/12	2012/12/12		
								AM0000-00886		5.885											2013/03/12	2013/03/12		
								AM0000-00886		5.903											2013/06/12	2013/06/12		
								AM0000-00886		5.899											2013/09/12	2013/09/12		
								AM0000-00886		5.967											2013/12/12	2013/12/12		
								AM0000-00886		6.485											2014/03/12	2014/03/12		
								AM0000-00886		6.56											2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091 2SJ03XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/09/12			2013/09/12	AM0001-00056	230000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								AM0001-00056														2013/09/12		
								AM0001-00056		5.5											2012/09/12			
								AM0001-00056		5.55											2012/12/12	2012/12/12		
								AM0001-00056		5.55											2013/03/12	2013/03/12		
								AM0001-00056		5.56											2013/06/12	2013/06/12		
Floating Rate Notes	RANFIRNX2013091 2SQ03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/12			2013/09/12	AM0000-00860	0	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12					Category3
								AM0000-00860		5.5											2012/09/12			
								AM0000-00860		5.55											2012/12/12			
								AM0000-00860		5.55											2013/03/12			
								AM0000-00860		5.56											2013/06/12			
Negotiable Certificates Of Deposit	IPHNCD2013020 7ST5.20	INVESTEC BANK LIMITED	Matured	2012/09/12			2013/02/07	AM0000-00829	1000000000	5.2	TERM	None												Category2
Debentures	SRICDEX2012092 7ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/28	AM0000-00944	1500000000	4.98	TERM	None												Category2
Debentures	SRICDEX2012110 0ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/18	AM0000-00969	1750000000	4.99	TERM	None												Category2
Debentures	SRICDEX2012110 7ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AM0000-00015	2000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012091 2SI0.0275	RAND MERCHANT BANK	Matured	2012/09/12			2013/03/05	AM0000-00845	0	5.275	TERM	None												Category2
Debentures	SRICDEX2012110 7ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/18	AM0000-00965	1200000000	4.98	TERM	None												Category2
Debentures	SRICDEX2012110 2ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/18	AM0000-00985	600000000	4.98	TERM	None												Category2
Treasury Bills	NATTBX2013091 1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12			2013/09/11	AM0000-00256	6999170000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013091 0ST3.75.15	STANDARD BANK OF SOUTH	Matured	2012/09/12			2013/03/12	AM0000-00952	5000000	5.15	TERM	None												Category2
Debentures	SRICDEX2012091 2ST4.595	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	AM0000-00910	4700000000	4.995	TERM	None												Category2
Debentures	SRICDEX2012120 1ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	AM0000-00993	4700000000	4.995	TERM	None												Category2
Debentures	SRICDEX2012092 7ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/27	AM0000-00936	4400000000	4.995	TERM	None												Category2
Debentures	SRICDEX2012110 7ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AM0000-00007	2000000000	4.99	TERM	None												Category2
Debentures	SRICDEX2012110 7ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AM0000-00021	2000000000	5	TERM	None												Category2
Debentures	SRICDEX2012091 0ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/18	AM0000-00902	2000000000	4.99	TERM	None												Category2
Floating Rate Notes	RANFIRNX2015091 3SJ03XXXPL0.95	RAND MERCHANT BANK	Matured	2012/09/12			2015/09/11	AM0000-00878	11000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
								AM0000-00878														2015/09/11		
								AM0000-00878		6.025											2012/09/12			
								AM0000-00878		6.075											2012/12/12	2012/12/12		
								AM0000-00878		6.075											2013/03/12	2013/03/12		
								AM0000-00878		6.055											2013/06/12	2013/06/12		
								AM0000-00878		6.060											2013/09/12	2013/09/12		
								AM0000-00878		6.151											2013/12/12	2013/12/12		
								AM0000-00878		6.675											2014/03/12	2014/03/12		
								AM0000-00878		6.95											2014/06/12	2014/06/12		
								AM0000-00878		7.085											2014/09/12	2014/09/12		
								AM0000-00878		7.033											2014/12/12	2014/12/12		
								AM0000-00878		7.056											2015/03/12	2015/03/10		
								AM0000-00878		7.085											2015/06/12	2015/06/11		
Floating Rate Notes	ABFFRNX2013091 2SJ03XXXPL0.845	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	AM0001-00031	187000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None	Issuer Defined						Category3
								AM0001-00031														2013/09/12		
								AM0001-00031		5.925											2012/09/12			
								AM0001-00031		5.575											2012/12/12	2012/12/12		
								AM0001-00031		5.575											2013/03/12	2013/03/12		
								AM0001-00031		5.585											2013/06/12	2013/06/12		
Floating Rate Notes	ABFFRNX2013091 2SJ03XXXPL0.135	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	AM0001-00049	200000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined						Category3
								AM0001-00049														2013/03/12		
								AM0001-00049		6.425											2012/09/12			
								AM0001-00049		6.475											2012/12/12	2012/12/12		
								AM0001-00049		6.475											2013/03/12	2013/03/12		
								AM0001-00049		6.460											2013/06/12	2013/06/12		
								AM0001-00049		6.463											2013/09/12	2013/09/12		
								AM0001-00049		6.561											2013/12/12	2013/12/12		
								AM0001-00049		7.05											2014/03/12	2014/03/12		
								AM0001-00049		7.15											2014/06/12	2014/06/12		
								AM0001-00049		7.485											2014/09/12	2012/12/12		
								AM0001-00049		7.433											2014/12/12	2014/12/12		
								AM0001-00049		7.458											2015/03/12	2015/03/12		
								AM0001-00049		7.833											2015/06/12	2015/06/12		
								AM0001-00049		7.865											2015/09/14	2012/12/14		
								AM0001-00049		7.933											2015/12/14	2016/09/12		
								AM0001-00049		8.365											2016/12/14	2016/06/12		
								AM0001-00049		8.65											2016/06/12	2016/06/12		
								AM0001-00049		8.708											2016/12/12	2016/12/12		
								AM0001-00049		8.708											2016/12/12	2016/03/12		
								AM0001-00049		8.667											2017/06/12	2017/06/12		
								AM0001-00049		8.350											2017/09/12	2017/09/12		
								AM0001-00049		8.475											2017/12/12	2017/12/12		
								AM0001-00049		8.475											2018/03/12	2017/12/12		
								AM0001-00049		8.25											2018/06/12	2018/06/12		
Negotiable Certificates Of Deposit	NBKNCD2013091 3SI4.075.75	NEDBANK CAPITAL	Matured	2012/09/13			2013/03/14	AM0000-00132	2000000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091 2SI5.375	STANDARD BANK OF SOUTH	Matured	2012/09/13			2013/03/12	AM0000-00108	1000000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013091 3SI5.0SI0XXXPL0.50	INVESTEC BANK LIMITED	Matured	2012/09/13			2013/09/13	AM0000-00155	0	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								AM0000-00155														2013/09/13		
								AM0000-00155		5.575											2012/09/13			
								AM0000-00155		5.625											2012/12/13	2012/12/13		
								AM0000-00155		5.625											2013/03/13	2013/03/13		
								AM0000-00155		5.640											2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	SBSNCD2013091 2SI5.375	STANDARD BANK OF SOUTH	Matured	2012/09/13			2013/03/14	AM0000-00146	1000000000	5.15	TERM	None												Category2
Floating Rate Notes	RANFIRNX2015091 3SJ03XXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/13			2015/09/11	AM0000-00262	8000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								AM0000-00262														2015/09/11		
								AM0000-00262		6											2012/09/13			
								AM0000-00262		6.05											2012/12/11	2012/12/11		
								AM0000-00262		6.05											2013/03/11	2013/03/11		
								AM0000-00262		6.05											2013/06/11	2013/06/11		
								AM0000-00262		6.058											2013/09/11	2013/09/11		
								AM0000-00262		6.114											2013/12/11	2013/12/11		
								AM0000-00262		6.65											2014/03/11	2014/03/11		
								AM0000-00262		6.65											2014/06/11	2014/06/11		
								AM0000-00262		7.056											2014/09/11	2014/09/11		
								AM0000-00262		7.008											2014/12/11	2014/12/11		
								AM0000-00262		7.008											2015/03/11	2015/03/11		
								AM0000-00262		7.056											2015/06/11	2015/06/11		
Floating Rate Notes	RANFIRNX2013091 2SJ03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/13			2013/09/13	AM0000-00288	50000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								AM0000-00288														2013/09/13	

Floating Rate Notes	RANFRN20120313UJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/14			2013/09/13	AM0001C00494	500000000	5.5		SDF	None		ZAR JIBARB	PLUS 0.425 PRCT		None	Issuer Defined					Category3
								AM0001C00494		5.5											2012/09/14		2013/09/13	
								AM0001C00494		5.5											2012/12/14		2012/12/14	
								AM0001C00494		5.56											2013/03/13		2013/03/14	
								AM0001C00494		5.567											2013/06/13		2013/06/13	
Negotiable Certificates Of Deposit	ABPNCD20150914236J23	ABSA BANK LIMITED	Matured	2012/09/14			2015/09/14	AM0001C00486	10000000	6.23		SDF	None										2013/03/14	Category2
								AM0001C00486															2013/03/14	
								AM0001C00486															2013/03/14	
								AM0001C00486															2014/09/14	
								AM0001C00486															2014/09/14	
								AM0001C00486															2015/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313SJ03XXXXPL0L84	STANDARD BANK OF SOUTH	Matured	2012/09/14			2015/03/13	AM0001C00411	200000000	5.915		SDF	None		ZAR JIBARB	PLUS 0.84 PRCT		None	Issuer Defined					Category3
								AM0001C00411															2015/03/13	
								AM0001C00411		5.915											2012/09/14			
								AM0001C00411		5.965											2012/12/14		2012/12/14	
								AM0001C00411		5.960											2013/03/14		2013/03/14	
								AM0001C00411		5.955											2013/06/14		2013/06/14	
								AM0001C00411		5.975											2013/09/16		2013/09/16	
								AM0001C00411		6.057											2013/12/17		2013/12/17	
								AM0001C00411		6.565											2014/03/14		2014/03/14	
								AM0001C00411		6.615											2014/06/14		2014/06/14	
								AM0001C00411		6.618											2014/09/15		2014/09/15	
								AM0001C00411		6.922											2014/12/15		2014/12/15	
Negotiable Certificates Of Deposit	RANNCD20131217ZT5.4300000	RAND MERCHANT BANK	Matured	2012/09/17			2013/12/17	AM0001C00568	250000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131302ZT5.1000000	RAND MERCHANT BANK	Matured	2012/09/17			2013/02/13	AM0001C00560	0	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120320ZT5.1000000	RAND MERCHANT BANK	Matured	2012/09/17			2012/03/20	AM0001C00521	8000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150915BJ03XXXXPL9D.925	NEDBANK CAPITAL	Matured	2012/09/17			2015/09/15	AM0001C00627	132000000	6		SDF	None		ZAR JIBARB	PLUS 0.925 PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001C00627															2013/03/15	
								AM0001C00627															2013/12/16	
								AM0001C00627		6											2012/09/17			
								AM0001C00627		6.09											2012/12/16		2013/09/16	
								AM0001C00627		6.09											2013/03/18		2014/12/16	
								AM0001C00627		6.09											2013/09/16		2015/12/16	
								AM0001C00627		6.056											2013/12/16		2015/03/16	
								AM0001C00627		6.14											2014/03/16		2015/03/16	
								AM0001C00627		6.656											2014/09/16		2016/09/16	
								AM0001C00627		6.725											2014/06/16		2016/06/16	
								AM0001C00627		7.058											2014/09/16		2017/09/16	
								AM0001C00627		7.003											2014/12/16		2018/09/16	
								AM0001C00627		7.025											2015/03/16		2018/06/16	
Negotiable Certificates Of Deposit	RANNCD20130917ZT5.4100000	RAND MERCHANT BANK	Matured	2012/09/17			2013/09/17	AM0001C00541	300000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121218ZT5	STANDARD BANK OF SOUTH	Matured	2012/09/17			2012/12/18	AM0001C00543	2000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130125ZT5.2750000	RAND MERCHANT BANK	Matured	2012/09/17			2013/01/25	AM0001C00585	20000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121218ZT4.95	NEDBANK CAPITAL	Matured	2012/09/17			2012/12/18	AM0001C00650	2000000	4.95		TERM	None											Category2
Floating Rate Notes	RANFRN20130913UJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/17			2013/09/13	AM0001C00635	0	5.5		SDF	None		ZAR JIBARB	PLUS 0.425 PRCT		None	Issuer Defined					Category3
								AM0001C00635															2013/09/13	
								AM0001C00635		5.5											2012/09/17			
								AM0001C00635		5.55											2012/12/13		2012/12/13	
								AM0001C00635		5.55											2013/03/13		2013/03/13	
								AM0001C00635		5.56											2013/06/13		2013/06/13	
Negotiable Certificates Of Deposit	NBKNCD20140915ZL8	NEDBANK CAPITAL	Matured	2012/09/17			2014/09/15	AM0001C00619	100000000	5.8		SDF	None											Category2
								AM0001C00619															2014/03/15	
								AM0001C00619															2013/09/16	
								AM0001C00619															2013/03/16	
								AM0001C00619															2014/09/15	
Floating Rate Notes	RANFRN20140917SJ03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/17			2014/09/17	AM0001C00577	100000000	5.825		SDF	None		ZAR JIBARB	PLUS 0.75 PRCT		None	Issuer Defined					Category3
								AM0001C00577															2014/09/17	
								AM0001C00577		5.825											2012/09/17			
								AM0001C00577		5.875											2012/12/16		2012/12/16	
								AM0001C00577		5.875											2013/03/16		2013/03/16	
								AM0001C00577		5.895											2013/06/16		2013/06/16	
								AM0001C00577		5.965											2013/09/17		2013/09/17	
								AM0001C00577		5.967											2013/12/17		2013/12/17	
								AM0001C00577		6.425											2014/03/17		2014/03/17	
								AM0001C00577		6.55											2014/06/17		2014/06/17	
Floating Rate Notes	ABBFRN20130318SJ03XXXXPL9D.900	AFRICAN BANK LTD (DLG)	Matured	2012/09/18			2013/09/18	AM0001C00700	1450000000	5.975		SDF	None		ZAR JIBARB	PLUS 0.9 PRCT		None	Issuer Defined					Category3
								AM0001C00700															2012/12/18	
								AM0001C00700		5.975											2012/09/18			
								AM0001C00700		6.025											2013/12/18		2013/06/18	
								AM0001C00700		6.025											2013/03/18		2013/09/18	
								AM0001C00700		6.05											2013/06/18		2013/03/18	
Negotiable Certificates Of Deposit	IPWNCD20130118ZT5.15	INVESTEC BANK LIMITED	Matured	2012/09/18			2013/01/18	AM0001C00763	50000000	5.15		TERM	None											Category2
Floating Rate Notes	ABFFRN20170915SJ03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18			2017/09/15	AM0001C00767	2000000	8.54		QUTR	Based on issue date	18	ZAR JIBARB	PLUS 1.225 PRCT		None	Quarterly Payment Cycle	2012/12/18				Category3
								AM0001C00767		8.3											2012/09/18			
								AM0001C00767		6.31											2012/12/18			
								AM0001C00767		6.36											2013/03/18			
								AM0001C00767		6.567											2013/06/18			
								AM0001C00767		6.395											2013/09/18			
								AM0001C00767		6.442											2013/12/18			
								AM0001C00767		6.95											2014/03/18			
								AM0001C00767		7.025											2014/06/18			
								AM0001C00767		7.358											2014/09/18			
								AM0001C00767		7.333											2014/12/18			
								AM0001C00767		7.533											2015/03/18			
								AM0001C00767		7.358											2015/06/18			
								AM0001C00767		7.533											2015/09/18			
								AM0001C00767		7.825											2015/12/18			
								AM0001C00767		8.458											2016/03/18			
								AM0001C00767		8.533											2016/06/20			
								AM0001C00767		8.558											2016/09/18			
								AM0001C00767		8.583											2016/12/20			
								AM0001C00767		8.558											2017/03/20			
								AM0001C00767		8.558											2017/06/20			
Negotiable Certificates Of Deposit	SBKNCD20130319ZT5.175	STANDARD BANK OF SOUTH	Matured	2012/09/18			2013/03/18	AM0001C00684	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130618ZT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18			2013/06/18	AM0001C00724	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121218ZT5	STANDARD BANK OF SOUTH	Matured	2012/09/18			2012/12/18	AM0001C00676	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121218ZT5.00	ABSA BANK LIMITED	Matured	2012/09/18			2012/12/18	AM0001C00734	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130319ZT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18			2013/03/18	AM0001C00809	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130918ZT5.4500000	RAND MERCHANT BANK	Matured	2012/09/18			2013/09/18	AM0001C00817	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	CBWNCD20130618ZT5.775	CAPITEC BANK LIMITED	Matured	2012/09/18			2013/06/18	AM0001C00742	40000000	5.775		TERM	None											Category2
Floating Rate Notes	ABFFRN20130918SJ03XXXXPL0L425D	ABSA BANK LIMITED	Matured	2012/09/18			2013/09/18	AM0001C00692	1500000000	5.5		QUTR	Based on calendar	1	ZAR JIBARB	PLUS 0.425 PRCT		None	Quarterly Payment Cycle	2012/12/18				Category3
								AM0001C00692		5.5											2012/09/18			
								AM0001C00692		5.56											2012/12/18			
								AM0001C00692		5.55											2013/03/18			
								AM0001C00692		5.561											2013/06/18			
Negotiable Certificates Of Deposit	NBKNCD20130318ZT5.125	NEDBANK CAPITAL	Matured	2012/09/18			2013/03/18	AM0001C00718	20000000	5.125		TERM	None											Category2
Promissory Notes	ABPPN20130126ZL0	ABSA BANK LIMITED	Matured	2012/09/18			2013/09/18	AM0001C00726	50000000	9.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170915BJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/18			2017/09/15	AM0001C00759	2000000	8.54		SDF	None		ZAR JIBARB	PLUS 1.225 PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001C00759															2017/03/20	
								AM0001C00759		8.3											2012/09/18			
								AM0001C00759		6.35											2012/12/18		2012/12/18	
								AM0001C00759		6.35											2013/03/18		2013/03/18	
								AM0001C00759		6.367											2013/06/18		2013/06/18	
								AM0001C00759		6.395											2013/09/18		2013/09/18	
								AM0001C00759		6.442											2013/12/18		2013/12/18	
								AM0001C00759		6.95											2014/03/18		2014/03/18	
								AM0001C00759		7.025											2014/06/18		2013/12/18	
								AM0001C00759		7.358											2014/09/18		2014/09/18	
								AM0001C00759		7.308											2014/12/18		2015/09/18	
								AM0001C00759		7.333											2015/03/18		2016/06/20	
								AM0001C00759		7.533											2015/06/18		2016/09/18	
								AM0001C00759		7.533											2015/09/18		2015/03/18	
								AM0001C00759		7.825											2015/12/18		2016/06/18	
								AM0001C00759		8.458											2016/03/18		2016/12/18	
								AM0001C00759		8.533											2016/06/20		2015/09/18	
								AM0001C00759		8.558											2016/09/18		2017/06/18	
								AM0001C00759		8.583											2016/12/20		2017/03/20	
								AM0001C00759		8.558											2017/03/20		2017/03/20	
								AM0001C00759		8.542											2017/06/18		2018/06/18	
Floating Rate Notes	ABFFRN20130318SJ03XXXXPL8D2.	ABSA BANK LIMITED	Matured	2012/09/18			2013/03/18	AM0001C00791	800000000	5.295		QUTR	Based on issue date	18	ZAR JIBARB	PLUS 22 BPS		None	Quarterly Payment Cycle	2012/12/18				Category3
								AM0001C00791		5.295											2012/09/18			
								AM0001C00791		5.345											2012/12/18			
Floating Rate Notes	SCBFFRN20130918SJ03XXXXPL8I38.	STANDARD CHARTERED BANK SA	Matured	2012/09/19			2013/09/18	AM0001C00161	27000000	5.455		SDF	None		ZAR JIBARB	PLUS 38 BPS		None	Issuer Defined					Category3
								AM0001C00161															2013/03/18	
								AM0001C00161		5.455											2012/09/18			
								AM0001C00161		5.505											2012/12/18		2012/12/18	
								AM0001C00161		5.505											2013/03/18		2013/09/18	
								AM0001C00161		5.522											2013/06/18		2013/06/18	
Debentures	SRBDEB20120926ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	AM0001C00321	1200000000	4.995		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/11/14	AM0001C00104	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB20121217ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/12/17	AM0001C00196	500000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121218ZT5	STANDARD BANK OF SOUTH	Matured	2012/09/19			2012/12/18	AM0001C00120	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130318ZT5.175	NEDBANK CAPITAL	Matured	2012/09/19			2013/03/18	AM0001C00918	1000000000	5.175		TERM	None											Category2
Debentures	SRBDEB20120926ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	AM0001C00073	1200000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20131118ZT5.05	INVESTEC BANK LIMITED	Matured	2012/09/19			2013/11/18	AM0001C00951	100000000	5.05		TERM	None											Category2
Floating Rate Notes	RANFRN20130919SJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19			2013/09/19	AM0001C00841	500000000	5.5		SDF	None		ZAR JIBARB	PLUS 0.425 PRCT		None	Issuer Defined					Category3
								AM0001C00841															2013/09/19	
								AM0001C00841		5.5											2012/09/19			
								AM0001C00841		5.55											2012/12/19		2012/12/19	
								AM0001C00841		5.55											2013/03/19		2013/03/19	
								AM0001C00841		5.561											2013/06/19		2013/06/19	
Floating Rate Notes	RANFRN20130919SJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19			2013/09/19	AM0001C00924	1600000000	5.5		SDF	None		ZAR JIBARB	PLUS 0.425 PRCT		None	Issuer Defined					Category3
								AM0001C00924															2013/09/19	
								AM0001C00924		5.5											2012/09/19			
								AM0001C00924		5.55											2012/12/19		2012/12/19	
								AM0001C00924		5.55											2013/03/19		2013/03/19	
								AM0001C00924		5.561											2013/06/19		2013/06/19	
Floating Rate Notes	RANFRN20180919SJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19			2018/09/19	AM0001C00112	350000000	8.46		SDF	None		ZAR JIBARB	PLUS 1.15 PRCT		None	Issuer Defined					Category3
								AM0001C00112															2018/09/19	
								AM0001C00112		6.225											2012/09/19			
								AM0001C00112		6.275											2012/12/19		2012/12/19	
								AM0001C00112		6.275											2013/03/19		2013/03/19	
								AM0001C00112		6.292											2013/06/19		2013/06/19	
								AM0001C00112		6.367											2013/09/19		2013/09/19	
								AM0001C00112		6.367											2013/12/19		2013/12/19	
								AM0001C00112		6.675											2014/03/19		2014/03/19	
								AM0001C00112		6.95											2014/06/19		2014/06/19	
								AM0001C00112		7.283											2014/09/19		2014/09/19	
								AM0001C00112		7.233											2014/12/19		2014/12/19	
								AM0001C00112		7.258											2015/03/19		2015/03/19	
								AM0001C00112		7.458											2015/06/19		2015/06/19	
								AM0001C00112		7.458											2015/09/21		2015/09/21	
								AM0001C00112		7.75											2015/12/21		2015/12/21	
								AM0001C00112		8.383											2016/03/20		2016/03/20	
								AM0001C00112		8.458											2016/06/20		2016/06/20	
Floating Rate Notes	ABFFRN20130919SJ03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/19			2013/09/19	AM0001C00920	8000000000	5.5		QUTR	Based on issue date	19	ZAR JIBARB	PLUS 0.425 PRCT		None	Quarterly Payment Cycle	2012/12/19				Category3
								AM0001C00920		5.5											2012/09/19			
								AM0001C00920		5.55											2012/12/19			
								AM0001C00920		5.55											2013/03/19			
								AM0001C00920		5.561											2013/06/19			
Debentures	SRBDEB20120926ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	AM0001C00139	4000000000	4.995		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/11/14	AM0001C00154	5000000000	4.97		TERM	None											Category2
Debentures	SRBDEB20121217ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/12/17	AM0001C00227	1000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121218ZT5.15	NEDBANK CAPITAL	Matured	2012/09/19			2012/12/18	AM0001C00966	1000000000	5.15		TERM	None											Category2
Debentures	SRBDEB20120926ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	AM0001C00965	3400000000	4.97		TERM	None											Category2
Debentures	SRBDEB20121002ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/10/02	AM0001C00313	1000000000	4.96		TERM	None											Category2
Floating Rate Notes	ABFFRN20170320SJ03XXXXPL8118.	ABSA BANK LIMITED	Matured	2012/09/19			2017/03/20	AM0001C01153	350000000	8.54		SDF	None		ZAR JIBARB	PLUS 118 BPS		None	Issuer Defined					Category3
								AM0001C01153															2017/03/20	
								AM0001C01153		6.255											2012/09/19			
								AM0001C01153		6.255											2012/12/19		2012/12/19	
								AM0001C01153		6.305											2013/03/18		2013/06/19	
								AM0001C01153		6.322											2013/06/18		2013/06/19	
								AM0001C01153		6.313											2013/09/18		2013/09/19	
								AM0001C01153		6.367											2013/12/18		2013/12/21	
								AM0001C01153		6.675											2014/03/18		2014/03/21	
								AM0001C01153		6.95											2014/06/18		2014/06/18	
								AM0001C01153		7.313											2014/09/18		2014/09/18	
								AM0001C01153		7.263											2014/12/18		2014/12/18	
								AM0001C01153		7.288											2015/03/18		2015/03/18	
								AM0001C01153		7.313											2015/06/18		2015/06/18	
								AM0001C01153		7.488											2015/09/21		2015/09/21	
								AM0001C01153		7.8											2015/12/21		2015/12/21	
								AM0001C01153		8.413											2016/03/20		2016/03/20	
								AM0001C01153		8.488											2016/06/20		2016/06/20	
								AM0001C01153		8.538											2016/09/18		2016/09/18	
								AM0001C01153		8.538											2016/12/18		2016/12/18	
Negotiable Certificates Of Deposit	SBKNCD20130320ZT5.175	STANDARD BANK OF SOUTH	Matured	2012/09/19			2013/03/20	AM0001C00806	2000000000	5.175		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/11/14	AM0001C00172	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/11/14	AM0001C00104	1000000000	4.96		TERM	None											Category2
Floating Rate Notes	ABFFRN20180919SJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/09/19			2018/09/19	AM0001C00833	1000000000	8.46		QUTR	Based on issue date	19	ZAR JIBARB	PLUS 1.15 PRCT		None	Quarterly Payment Cycle	2012/12/19				Category3
								AM0001C00833															2018/09/19	
								AM0001C00833		6.225											2012/09/19			
								AM0001C00833		6.275											2012/12/19			
								AM0001C00833		6.275											2013/03/18			
								AM0001C00833		6.292											2013/06/18			
								AM0001C00833		6.350											2013/09/18			
								AM0001C00833		6.367											2013/12/18			
								AM0001C00833		6.675											2014/03/18			
								AM0001C00833		6.95											2014/06/18			
								AM0001C00833		7.283											2014/09/18			
								AM0001C00833		7.233											2014/12/18			
								AM0001C00833		7.258											2015/03/18			
								AM0001C00833		7.283											2015/06/18			
								AM0001C00833		7.458											2015/09/21			
								AM0001C00833		7.75											2015/12/21			
								AM0001C00833		8.383											2016/03/20			
								AM0001C00833		8.458											2016/06/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130918JX6XXXXPL0.22	STANDARD BANK OF SOUTH	Matured	2012/09/19			2013/09/18	AM0001C01179	200000000	5.404		SDF	None		ZAR JIBARB	PLUS 0.22 PRCT		None	Issuer Defined					Category3
								AM0001C01179															2013/09/18	
								AM0001C01179		5.404

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									JA40000132041		5.567											2013/07/06	2013/11/04	
									JA40000132041		5.567											2013/12/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131100435JI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/05				2013/10/04	JA40000132258	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
									JA40000132258		5.555												2013/10/04	
									JA40000132258		5.556											2012/10/05		
									JA40000132258		5.599											2013/01/04	2013/01/04	
									JA40000132258		5.605											2013/04/04	2013/04/04	
									JA40000132258		5.622											2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	SBSNCD0131301047TL	STANDARD BANK OF SOUTH	Matured	2012/10/05				2013/01/04	JA40000132304	5000000			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131100435JI03XXXXPLP0.410	NEDBANK CAPITAL	Matured	2012/10/05				2013/10/04	JA40000132134	95000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132134		5.485												2013/10/04	
									JA40000132134		5.485											2012/10/05		
									JA40000132134		5.526											2013/01/07	2013/07/04	
									JA40000132134		5.539											2013/04/05	2013/04/05	
									JA40000132134		5.552											2013/07/05	2013/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141100335JI03XXXXPLP0.735	NEDBANK CAPITAL	Matured	2012/10/05				2014/10/03	JA40000132225	7000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132225		5.8												2013/10/03	
									JA40000132225		5.8											2012/10/05		
									JA40000132225		5.844											2013/01/02	2014/01/03	
									JA40000132225		5.85											2013/04/01	2013/01/02	
									JA40000132225		5.867											2013/07/03	2014/07/03	
									JA40000132225		5.867											2013/10/03	2013/04/01	
									JA40000132225		5.883											2014/01/03	2013/07/03	
									JA40000132225		5.45											2014/04/02	2013/10/03	
									JA40000132225		6.55											2014/07/03	2014/01/03	
Negotiable Certificates Of Deposit	SBSNCD0131304052TS.15	STANDARD BANK OF SOUTH	Matured	2012/10/05				2013/04/03	JA40000132050	5000000	5.15		TERM	None										Category2
Floating Rate Notes	ABFFRN0201304053JI03XXXXPL P0.21	ABSA BANK LIMITED	Matured	2012/10/05				2013/04/05	JA40000132142	350000000	5.295		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07			Category3
									JA40000132142		5.295											2012/10/05		
									JA40000132142		5.326											2013/01/07		
Floating Rate Notes	RMAFRN0201410033JI03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/10/05				2014/10/03	JA40000132118	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
									JA40000132118		5.8												2014/10/03	
									JA40000132118		5.8											2012/10/05		
									JA40000132118		5.844											2013/01/03	2013/01/03	
									JA40000132118		5.85											2013/04/03	2013/04/03	
									JA40000132118		5.867											2013/07/03	2013/07/03	
									JA40000132118		5.867											2013/10/03	2013/10/03	
									JA40000132118		5.9											2014/01/03	2014/01/03	
									JA40000132118		5.45											2014/04/03	2014/04/03	
									JA40000132118		6.55											2014/07/03	2014/07/03	
Floating Rate Notes	RMAFRN0201310043JI03XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012/10/05				2013/10/04	JA40000132126	850000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
									JA40000132126		5.485												2013/10/04	
									JA40000132126		5.485											2012/10/05		
									JA40000132126		5.526											2013/01/04	2013/01/04	
									JA40000132126		5.539											2013/04/04	2013/04/04	
									JA40000132126		5.552											2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN0201410063JI03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2012/10/05				2014/10/06	JA40000132183	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
									JA40000132183		5.775												2014/10/06	
									JA40000132183		5.775											2012/10/05		
									JA40000132183		5.819											2013/01/07	2013/01/07	
									JA40000132183		5.825											2013/04/05	2013/04/05	
									JA40000132183		5.842											2013/07/05	2013/07/05	
									JA40000132183		5.842											2013/10/01	2013/10/01	
									JA40000132183		5.925											2014/01/06	2014/01/06	
									JA40000132183		5.925											2014/04/07	2014/04/07	
									JA40000132183		6.525											2014/07/07	2014/07/07	
Floating Rate Notes	ABFFRN0201310043JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/10/05				2013/10/04	JA40000132217	2420000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									JA40000132217		5.475												2013/10/04	
									JA40000132217		5.475											2012/10/05		
									JA40000132217		5.519											2013/01/04	2013/01/04	
									JA40000132217		5.542											2013/04/04	2013/04/04	
									JA40000132217		5.542											2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN0201310073JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/10/05				2013/10/04	JA40000132175	1500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									JA40000132175		5.475												2013/10/04	
									JA40000132175		5.475											2012/10/05		
									JA40000132175		5.519											2013/01/07	2013/07/05	
									JA40000132175		5.519											2013/04/05	2013/04/05	
									JA40000132175		5.542											2013/07/05	2013/01/07	
Floating Rate Notes	RMAFRN0201310043JI03XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012/10/05				2013/10/04	JA40000132266	1000000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
									JA40000132266		5.485												2013/10/04	
									JA40000132266		5.485											2012/10/05		
									JA40000132266		5.526											2013/01/04	2013/01/04	
									JA40000132266		5.539											2013/04/04	2013/04/04	
									JA40000132266		5.552											2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	NBNNCD0201211062TA.91	NEDBANK CAPITAL	Matured	2012/10/05				2012/11/06	JA40000132979	1000000000	4.81		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201211062TA.915	ABSA BANK LIMITED	Matured	2012/10/05				2012/11/06	JA40000132995	2000000000	4.915		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD0201310027LJ03NXXXX	RAND MERCHANT BANK	Matured	2012/10/05				2013/10/04	JA40000133019	500000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0201304075.675	CAPITEC BANK LIMITED	Matured	2012/10/05				2013/10/04	JA40000132001	35000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201211062TA.95	INVESTEC BANK LIMITED	Matured	2012/10/05				2012/11/06	JA40000132987	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201211062TA.95	INVESTEC BANK LIMITED	Matured	2012/10/05				2012/11/06	JA40000132990	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211062TA.96	NEDBANK CAPITAL	Matured	2012/10/05				2012/11/06	JA40000132987	2000000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201304274.95	NEDBANK CAPITAL	Matured	2012/10/05				2013/01/04	JA40000132027	2000000000	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141100335JI03XXXXPL P0.725	STANDARD BANK OF SOUTH	Matured	2012/10/05				2014/10/03	JA40000132191	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
									JA40000132191		5.8												2014/10/03	
									JA40000132191		5.8											2012/10/05		
									JA40000132191		5.844											2013/01/07	2013/01/07	
									JA40000132191		5.85											2013/04/05	2013/04/05	
									JA40000132191		5.867											2013/07/05	2013/07/05	
									JA40000132191		5.867											2013/10/07	2013/10/07	
									JA40000132191		5.95											2014/01/06	2014/01/06	
									JA40000132191		6.458											2014/04/07	2014/04/07	
									JA40000132191		6.55											2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141100335JI03XXXXPL P0.735	NEDBANK CAPITAL	Matured	2012/10/05				2014/10/03	JA40000132159	70000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132159		5.8												2013/10/03	
									JA40000132159		5.81											2012/10/05		
									JA40000132159		5.854											2013/01/07	2013/07/04	
									JA40000132159		5.86											2013/04/05	2013/04/05	
									JA40000132159		5.877											2013/07/05	2013/01/07	
									JA40000132159		5.877											2013/10/07	2013/10/07	
									JA40000132159		5.96											2014/01/06	2014/01/06	
									JA40000132159		6.468											2014/04/07	2014/04/07	
									JA40000132159		6.56											2014/07/07	2014/07/07	
Floating Rate Notes	RMAFRN0201310043JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/05				2013/10/04	JA40000132167	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									JA40000132167		5.475												2013/10/04	
									JA40000132167		5.475											2012/10/05		
									JA40000132167		5.519											2013/01/04	2013/01/04	
									JA40000132167		5.525											2013/04/04	2013/04/04	
									JA40000132167		5.542											2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	ABFNCD0201310027TL.375	ABSA BANK LIMITED	Matured	2012/10/08				2013/10/02	JA40000132290	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201201128TL	ABSA BANK LIMITED	Matured	2012/10/08				2012/11/08	JA40000132461	5000000	4.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131100835JI03XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/10/08				2013/10/08	JA40000132423	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132423		5.485												2013/10/08	
									JA40000132423		5.485											2012/10/08		
									JA40000132423		5.516											2013/01/08	2013/01/08	
									JA40000132423		5.526											2013/04/08	2013/04/08	
									JA40000132423		5.552											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0131100835JI03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/10/08				2013/10/08	JA40000132340	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132340		5.475												2013/10/08	
									JA40000132340		5.475											2012/10/08		
									JA40000132340		5.506											2013/01/08	2013/01/08	
									JA40000132340		5.525											2013/04/08	2013/04/08	
									JA40000132340		5.542											2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRN0201510083JI03XXXXPL B85.	ABSA BANK LIMITED	Matured	2012/10/08				2015/10/08	JA40000132374	1000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
									JA40000132374		5.925												2015/01/08	
									JA40000132374		5.925											2012/10/08		
									JA40000132374		5.956											2013/01/08	2013/01/08	
									JA40000132374		5.976											2013/04/08	2013/04/08	
									JA40000132374		5.992											2013/07/08	2013/07/08	
									JA40000132374		6.025											2014/01/08	2013/10/08	
									JA40000132374		6.375											2014/04/08	2014/01/08	
									JA40000132374		6.585											2014/04/08	2014/04/08	
									JA40000132374		6.675											2014/07/08	2013/10/08	
									JA40000132374		6.925											2014/10/08	2013/07/08	
									JA40000132374		6.975											2015/01/08	2014/07/08	
									JA40000132374		8.958											2015/04/08	2013/10/08	
									JA40000132374		9.025											2015/07/08	2015/07/08	
Floating Rate Notes	RMAFRN0201310083JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/08				2013/10/08	JA40000132316	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									JA40000132316		5.475												2013/10/08	
									JA40000132316		5.475											2012/10/08		
									JA40000132316		5.506											2013/01/08	2013/01/08	
									JA40000132316		5.525											2013/04/08	2013/04/08	
									JA40000132316		5.542											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131100835JI03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/10/08				2013/10/08	JA40000132399	4000000	5.548		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
									JA40000132399		5.548												2013/10/08	
									JA40000132399		5.525											2012/10/08		
									JA40000132399		5.556											2013/01/08	2013/01/08	
									JA40000132399		5.575											2013/04/08	2013/04/08	
									JA40000132399		5.592											2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	SBSNCD0201301087TL	STANDARD BANK OF SOUTH	Matured	2012/10/08				2013/01/08	JA40000132201	7000000			TERM	None										Category2
Floating Rate Notes	ABFFRN0201310083JI03XXXXPL P0.4	ABSA BANK LIMITED	Matured	2012/10/08				2013/10/08	JA40000132381	13000000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08			Category3
									JA40000132381		5.475											2012/10/08		
									JA40000132381		5.506											2013/01/08		
									JA40000132381		5.525											2013/04/08		
									JA40000132381		5.542											2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131100835JI03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/10/08				2013/10/08	JA40000132415	0	5.548		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
									JA40000132415														2013/10/08	
									JA40000132415		5.555											2012/10/08		
									JA40000132415		5.586											2013/01/08	2013/01/08	
									JA40000132415		5.605											2013/04/08	2013/04/08	
									JA40000132415		5.620											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131100835JI03XXXXPL P0.375	STANDARD BANK OF SOUTH	Matured	2012/10/08				2013/10/08	JA40000132332	15000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
									JA40000132332														2013/10/08	
									JA40000132332		5.45											2012/10/08		
									JA40000132332		5.481											2013/01/08	2013/01/08	
									JA40000132332		5.5											2013/04/08	2013/04/08	
									JA40000132332		5.517											2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	RMNNCD0130108075.0500000	RAND MERCHANT BANK	Matured	2012/10/08				2013/01/08	JA40000132304	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201301075LJ0	INVESTEC BANK LIMITED	Matured	2012/10/08				2013/01/08	JA40000132306	2000000000	5.25		TERM	None										Category2
Floating Rate Notes	RMAFRN0201310083JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/08				2013/10/08	JA40000132451	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									JA40000132451		5.475												2013/10/08	
									JA40000132451		5.475											2012/10/08		
									JA40000132451		5.506											2013/01/08	2013/01/08	
									JA40000132451		5.525											2013/04/08	2013/04/08	
									JA40000132451		5.542											2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBNNCD0201311002TL.375	NEDBANK CAPITAL	Matured	2012/10/08				2013/10/08	JA40000132262	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201311042TL.425	INVESTEC BANK LIMITED	Matured	2012/10/08				2013/11/06	JA40000132308	30000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301086TL	NEDBANK CAPITAL	Matured	2012/10/08				2013/01/08	JA40000132373	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201303117TL.175	ABSA BANK LIMITED	Matured	2012/10/09				2013/05/11	JA40000132506	8000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304093TS.205	STANDARD BANK OF SOUTH	Matured	2012/10/09				2013/04/09	JA40000132453	5000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201310007TL.575	AFRICAN BANK LTD (OLD)	Matured	2012/10/09				2013/10/09	JA40000132524	1000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201310007TL.45	INVESTEC BANK LIMITED	Matured	2012/10/09				2013/10/09	JA40000132472	20000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201310007TL.35	STANDARD BANK OF SOUTH	Matured	2012/10/09				2013/10/09	JA40000132530	1000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201310007TL.375	NEDBANK CAPITAL	Matured	2012/10/09				2013/10/09	JA40000132548	1000000	5.375		TERM	None										Category2
Floating Rate Notes	RMAFRN0201310083JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/09				2013/10/09	JA40000132571	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									JA40000132571														2013/10/09	
									JA40000132571		5.475											2012/10/09		
									JA40000132571		5.506											2013/01/09	2013/01/09	
									JA40000132571		5.525											2013/04/09	2013/04/09	
									JA40000132571		5.56											2013/07/09	2013/07/09	
Floating Rate Notes	ABFFRN0201410093JI03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2012/10/09				2014/10/09	JA40000132613	1730000000	5.775		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/01/09			Category3
									JA40000132613		5.775											2012/10/09		
									JA40000132613		5.808											2013/01/09		
									JA40000132613		5.825											2013/04/09		
									JA40000132613		5.85											2013/07/09		
									JA40000132613		5.842											2013/10/09		
									JA40000132613		5.925											2014/01/09		
									JA40000132613		6.433											2014/04/09		
									JA40000132613		6.525											2014/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0131100935JI03XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/10/09				2013/10/09	JA40000132589	80000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132589		5.485												2013/10/09	
									JA40000132589		5.485											2012/10/09		
									JA40000132589		5.516											2013/01/09	2013/01/09	
									JA40000132589		5.526											2013/04/09	2013/04/09	
									JA40000132589		5.36											2013/07/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141100935JI03XXXXPL P0.735	NEDBANK CAPITAL	Matured	2012/10/09				2014/10/09	JA40000132597	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JA40000132597														2013/07/09	
									JA40000132597		5.81											2012/10/09		
									JA40000132597		5.841											2013/01/09	2014/10/09	
									JA40000132597		5.86											2013/04/09	2013/10/09	
									JA40000132597		5.867											2013/07/09	2014/07/09	
									JA40000132597		5.95											2013/10/09	2014/04/09	
									JA40000132597		6.458											2014/04/09	2013/10/09	
									JA40000132597		6.56											2014/07/09	2014/04/09	
Floating Rate Notes	ABBFRN0201510083JI03XXXXPL P2.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/09				2015/10/09	JA40000132647	1600000000	7.075		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined				Category3
									JA40000132647														2015/01/09	
									JA40000132647		7.075											2012/10/09		
									JA40000132647		7.106											2013/01/09	2013/01/09	
									JA40000132647		7.125											2013/04/09	2013/04/09	
									JA40000132647		7.175											2013/07/09	2013/07/09	
									JA40000132647		7.14											2013/10/09	2013/10/09	
									JA40000132647		7.225											2014/01/09	2014/01/09	
									JA40000132647		7.725											2014/04/09	2014/07/09	
									JA40000132647		7.825											2014/07/09	2014/04/09	

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																										2012/10/26	
																										2013/01/24	2013/01/24
																										2013/04/24	2013/07/24
																										2013/07/24	2013/10/24
Floating Rate Notes	RMAFRN20131024JU0XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/24			2013/10/24	JAM0001G5493	4000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
								JAM0001G5493																			2013/10/24
								JAM0001G5493		5.475																2012/10/24	
								JAM0001G5493		5.481																2013/01/24	2013/01/24
								JAM0001G5493		5.525																2013/04/24	2013/04/24
								JAM0001G5493		5.525																2013/07/24	2013/07/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20131024JU0XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/24			2013/10/24	JAM0001G5527	26000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
								JAM0001G5527																			2013/01/24
								JAM0001G5527		5.475																2012/10/24	
								JAM0001G5527		5.481																2013/01/24	2013/04/24
								JAM0001G5527		5.525																2013/04/24	2013/07/24
								JAM0001G5527		5.525																2013/07/24	2013/10/24
Floating Rate Notes	RMAFRN20161021JU0XXXXPL71	RAND MERCHANT BANK	Matured	2012/10/24			2016/10/21	JAM0001G5469	0	5.45	ISDF	None		ZAR JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined						Category3
								JAM0001G5469																			2016/10/21
								JAM0001G5469		6.176																2012/10/24	
								JAM0001G5469		6.181																2013/01/21	2013/01/21
								JAM0001G5469		6.225																2013/04/22	2013/04/22
								JAM0001G5469		6.25																2013/07/22	2013/07/22
								JAM0001G5469		6.325																2013/10/21	2013/10/21
								JAM0001G5469		6.325																2014/01/21	2014/01/21
								JAM0001G5469		6.875																2014/04/22	2014/04/22
								JAM0001G5469		7.056																2014/07/21	2014/07/21
								JAM0001G5469		7.175																2014/10/21	2014/10/21
								JAM0001G5469		7.375																2015/01/21	2015/01/21
								JAM0001G5469		7.575																2015/04/21	2015/04/21
								JAM0001G5469		7.256																2015/07/21	2015/07/21
								JAM0001G5469		7.406																2015/10/21	2015/10/21
								JAM0001G5469		7.756																2016/01/21	2016/01/21
								JAM0001G5469		8.356																2016/04/21	2016/04/21
								JAM0001G5469		8.45																2016/07/21	2016/07/21
Floating Rate Notes	ABFFRN20131024JU0XXXXPL0375	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	JAM0001G5519	0	5.1125	ISDF	None		ZAR JIBAR3	PLUS-0.0375-PRCT			None		Issuer Defined						Category3
								JAM0001G5519																			2013/01/24
								JAM0001G5519		5.1125																2012/10/24	
								JAM0001G5519		5.1185																2013/01/24	2013/04/24
								JAM0001G5519		5.1625																2013/04/24	2013/07/24
								JAM0001G5519		5.1875																2013/07/24	2013/10/24
Floating Rate Notes	ABFFRN20131024ZT J00XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	JAM0001G5451	215000000	5.475	TERM	None		ZAR JIBAR3	PLUS-40-BPS			None		Issuer Defined						Category3
								JAM0001G5451																			2013/01/24
								JAM0001G5451		5.475																2012/10/24	
								JAM0001G5451		5.481																2013/01/24	
								JAM0001G5451		5.525																2013/04/24	
								JAM0001G5451		5.525																2013/07/24	
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/11/07	JAM0001G5576	100000000	5	TERM	None															Category2
Debentures	SRBDEB20121107ZT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/11/07	JAM0001G5584	40000000	4.9	TERM	None															Category2
Debentures	SRBDEB20121213ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/13	JAM0001G5618	60000000	5	TERM	None															Category2
Debentures	SRBDEB20121213ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/13	JAM0001G5634	40000000	4.95	TERM	None															Category2
Floating Rate Notes	RMAFRN20141025JU0XXXXPL72	RAND MERCHANT BANK	Matured	2012/10/24			2014/10/25	JAM0001G5477	290000000	5.775	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined						Category3
								JAM0001G5477																			2014/10/24
								JAM0001G5477		5.775																2012/10/24	
								JAM0001G5477		5.781																2013/01/24	2013/01/24
								JAM0001G5477		5.825																2013/04/24	2013/04/24
								JAM0001G5477		5.85																2013/07/24	2013/07/24
								JAM0001G5477		5.842																2013/10/24	2013/10/24
								JAM0001G5477		5.925																2014/01/24	2014/01/24
								JAM0001G5477		6.475																2014/04/24	2014/04/24
								JAM0001G5477		6.695																2014/07/24	2014/07/24
Debentures	SRBDEB20121213ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2013/12/13	JAM0001G5642	60000000	5	TERM	None															Category2
Debentures	SRBDEB20121213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2013/12/13	JAM0001G5659	40000000	4.99	TERM	None															Category2
Treasury Bills	NATTBX20131031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24			2013/10/31	JAM0001G5071	7900000000			None															Category1
Negotiable Certificates Of Deposit	IPNNCD20121205TL025	INVESTEC BANK LIMITED	Matured	2012/10/25			2012/12/05	JAM0001G5758	700000000	5.025	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130425ZT5.25	ABSA BANK LIMITED	Matured	2012/10/25			2013/04/25	JAM0001G5766	0	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20131225ZT5.05	ABSA BANK LIMITED	Matured	2012/10/25			2013/01/25	JAM0001G5683	8000000	5	TERM	None															Category2
Credit Linked Notes	IPNCLN20131025DJU0XXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/10/25	JAM0001G5717	11000000	5.525	ISDF	None		ZAR JIBAR3	PLUS-40-BPS			None		Issuer Defined						Category3
								JAM0001G5717																			2013/10/25
								JAM0001G5717		5.525																2012/10/25	
								JAM0001G5717		5.531																2013/01/25	2013/01/25
								JAM0001G5717		5.575																2013/04/25	2013/04/25
								JAM0001G5717		5.6																2013/07/25	2013/07/25
Commercial Paper Bills: Capital Project Bills	ESKCPB20130430Y	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25			2013/04/25	JAM0001G6691	50000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD20121225ZT4.818	RAND MERCHANT BANK	Matured	2012/10/25			2012/12/25	JAM0001G5775	300000000	4.818	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121225ZT4.925000	RAND MERCHANT BANK	Matured	2012/10/25			2012/12/25	JAM0001G5785	350000000	4.925	TERM	None															Category2
Negotiable Certificates Of Deposit	SBDNCD20130425ZT5.2	STANDARD BANK OF SOUTH	Matured	2012/10/25			2013/04/25	JAM0001G5793	0	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20131025ZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/10/25	JAM0001G5741	100000000	5.05	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025Y	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25			2013/10/25	JAM0001G5709	500000000			None															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171025DJU0XXXXPL15	NEDBANK CAPITAL	Matured	2012/10/26			2017/10/25	JAM0001G5857	5000000	8.23	ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
								JAM0001G5857																			2017/10/25
								JAM0001G5857		6.225																2012/10/26	
								JAM0001G5857		6.231																2013/01/25	2013/01/25
								JAM0001G5857		6.275																2013/04/25	2013/04/25
								JAM0001G5857		6.3																2013/07/25	2013/07/25
								JAM0001G5857		6.292																2013/10/25	2013/10/25
								JAM0001G5857		6.375																2014/01/27	2014/01/27
								JAM0001G5857		6.925																2014/04/25	2014/04/25
								JAM0001G5857		7.106																2014/07/25	2014/07/25
								JAM0001G5857		7.225																2014/10/24	2014/10/24
								JAM0001G5857		7.256																2015/01/25	2015/01/25
								JAM0001G5857		7.251																2015/04/24	2015/04/24
								JAM0001G5857		7.45																2015/07/24	2015/07/24
								JAM0001G5857		7.406																2015/10/26	2015/10/26
								JAM0001G5857		7.806																2016/01/25	2016/01/25
								JAM0001G5857		8.443																2016/04/25	2016/04/25
								JAM0001G5857		8.3																2016/07/25	2016/07/25
								JAM0001G5857		8.506																2016/10/25	2016/10/25
								JAM0001G5857		8.517																2017/01/25	2017/01/25
								JAM0001G5857		8.445																2017/04/25	2017/04/25
								JAM0001G5857		8.235																2017/07/26	2017/07/26
Negotiable Certificates Of Deposit	SBDNCD20130125ZT5.025	STANDARD BANK OF SOUTH	Matured	2012/10/26			2013/01/25	JAM0001G5815	1000000	5.025	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130426ZT5.2	NEDBANK CAPITAL	Matured	2012/10/26			2013/04/26	JAM0001G5840	3070000000	5.2	TERM	None															Category2
Floating Rate Notes	RMAFRN20171025JU0XXXXPL15	RAND MERCHANT BANK	Matured	2012/10/26			2017/10/25	JAM0001G5865	0	8.23	ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined						Category3
								JAM0001G5865																			2017/10/25
								JAM0001G5865		6.225																2012/10/26	
								JAM0001G5865		6.231																2013/01/25	2013/01/25
								JAM0001G5865		6.275																2013/04/25	2013/04/25
								JAM0001G5865		6.3																2013/07/25	2013/07/25
								JAM0001G5865		6.292																2013/10/25	2013/10/25
								JAM0001G5865		6.375																2014/01/27	2014/01/27
								JAM0001G5865		6.925																2014/04/25	2014/04/25
								JAM0001G5865		7.106																2014/07/25	2014/07/25
								JAM0001G5865		7.225																2014/10/27	2014/10/27
								JAM0001G5865		7.25																2015/01/26	2015/01/26
								JAM0001G5865		7.251																2015/04/26	2015/04/26
								JAM0001G5865		7.45																2015/07/27	2015/07/27
								JAM0001G5865		7.406																2015/10/26	2015/10/26
								JAM0001G5865		7.806																2016/01/25	2016/01/25
								JAM0001G5865		8.443																2016/04/25	2016/04/25
								JAM0001G5865		8.3																2016/07/25	2016/07/25
								JAM0001G5865		8.506																2016/10/25	2016/10/25
								JAM0001G5865		8.517																2017/01/25	2017/01/25
								JAM0001G5865		8.450																2017/04/25	2017/04/25
								JAM0001G5865		8.235																2017/07/26	2017/07/26
Notes	ABNNCT20131030ZT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/10/30			2013/10/30	JAM0001G6103	100000000	5.925	TERM	None															Category2
Negotiable Certificates Of Deposit	SBBNCD20130430ZT5.2	STANDARD BANK OF SOUTH	Matured	2012/10/30			2013/04/30	JAM0001G6087	5000000	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130430ZT5.2	NEDBANK CAPITAL	Matured	2012/10/30			2013/04/30	JAM0001G6095	5000000	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20131030ZT5.4300000	RAND MERCHANT BANK	Matured	2012/10/30			2013/10/30	JAM0001G6046	4300000000	5.4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131030DJU0XXXXPL375	NEDBANK CAPITAL	Matured	2012/10/30			2013/10/30	JAM0001G6079	50000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
								JAM0001G6079																			2013/10/30
								JAM0001G6079		5.45																2012/10/30	
								JAM0001G6079		5.456																2013/01/30	2013/01/30
								JAM0001G6079		5.5																2013/04/30	2013/04/30
								JAM0001G6079		5.525																2013/07/30	2013/07/30
Floating Rate Notes	RMAFRN20131031JU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/31			2013/10/31	JAM0001G6145	130000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
								JAM0001G6145																			2013/10/31
								JAM0001G6145		5.475																2012/10/31	
								JAM0001G6145		5.481																2013/01/31	2013/01/31
								JAM0001G6145		5.525																2013/04/31	2013/04/31
								JAM0001G6145		5.525																2013/07/31	2013/07/31
Floating Rate Notes	RMAFRN20131031JU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/31			2013/10/31	JAM0001G6179	60000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
								JAM0001G6179																			2013/10/31
								JAM0001G6179		5.475																2012/10/31	
								JAM0001G6179		5.481																2013/01/31	2013/01/31
								JAM0001G6179		5.525																2013/04/31	2013/04/31
								JAM0001G6179		5.525																2013/07/31	2013/07/31
Promissory Notes	ABPRN20131030ZT4.85	ABSA BANK LIMITED	Matured	2012/10/31			2013/10/30	JAM0001G6368	500000	4.85	TERM	None															Category2
Negotiable Certificates Of Deposit	SBDNCD20130131ZT5.025	STANDARD BANK OF SOUTH	Matured	2012/10/31			2013/01/31	JAM0001G6194	1000000	5.025	TERM	None															Category2
Debentures	SRBDEB20111128ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/28	JAM0001G6293	60000000	5	TERM	None															Category2
Debentures	SRBDEB20111128ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/28	JAM0001G6293	76000000	4.98	TERM	None															Category2
Debentures	SRBDEB20121031ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2013/12/27	JAM0001G6327	51000000	4.99	TERM	None															Category2
Floating Rate Notes	ABRFRN20131129JU0XXXXPL1.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/31			2013/11/29	JAM0001G6129	220000000	6.075	ISDF	None		ZAR JIBAR3	PLUS-1-PRCT			None		Issuer Defined						Category3
								JAM0001G6129																			2013/02/28
								JAM0001G6129		6.075																2012/10/31	
								JAM0001G6129		6.085																2013/02/28	2013/11/29
								JAM0001G6129		6.125																2013/05/31	2013/05/31
								JAM0001G6129		6.130																2013/08/30	2013/08/30
Commercial Paper Bills: Capital Project Bills	ESKCPB20130430Y	ESKOM HOLDINGS SOC LTD	Matured	2012/10/31			2013/04/30	JAM0001G6152	90000000			None															Category1
Negotiable Certificates Of Deposit	SBBNCD20130430ZT5.2	STANDARD BANK OF SOUTH	Matured	2012/10/31			2013/04/30	JAM0001G6152	60000000	5.2	TERM	None															Category2
Debentures	SRBDEB20111031ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/07	JAM0001G6228	60000000	4.995	TERM	None															Category2
Floating Rate Notes	RMAFRN20131031JU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/31			2013/10/31	JAM0001G6137	50000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
								JAM0001G6137																			2013/10/31
								JAM0001G6137		5.475																2012/10/31	
								JAM0001G6137		5.481																2013/01/31	2013/01/31
								JAM0001G6137		5.525																2013/04/31	2013/04/31
								JAM0001G6137		5.545																2013/07/31	2013/07/31
Floating Rate Notes	RMAFRN20140430JU0XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/31			2014/04/30	JAM0001G6202	65000000	5.575	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined						Category3
								JAM0001G6202																			2014/04/30
								JAM0001G6202		5.575																2012/10/31	
								JAM0001G6202		5.581																2013/01/30	2013/01/30
								JAM0001G6202		5.625																2013/04/30	2013/04/30
								JAM0001G6202		5.625																2013/07/30	2013/07/30
								JAM0001G6202		5.644																2013/10/30	2013/10/30
								JAM0001G6202		6.125																2014/01/30	2014/01/30
Negotiable Certificates Of Deposit	ABPNCD20130430ZT5.20	ABSA BANK LIMITED	Matured	2012/10/31			2013/04/30	JAM0001G6186	2000000	5.2	TERM	None															Category2
Debentures	SRBDEB20121114ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/14	JAM0001G6301	200000000	5	TERM	None															Category2
Debentures	SRBDEB20121114ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/14	JAM0001G6319	300000000	5	TERM	None															Category2
Debentures	SRBDEB20121114ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/14	JAM0001G6334	50000000	4.99	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130430ZT5.2000000	RAND MERCHANT BANK	Matured	2012/10/31			2013/04/30	JAM0001G6343	0	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130502ZT5.2	NEDBANK CAPITAL	Matured	2012/10/31			2013/05/02	JAM0001G6350	1000000	5.2	TERM	None															Category2
Treasury Bills	NATTBX20131030I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/31			2013/10/30	JAM0001G6873	7900000000			None															Category1
Debentures	SRBDEB20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/07	JAM0001G6210	71000000	4.99	TERM	None															Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/07	JAM0001G6236	450000000	5	TERM	None															Category2
Debentures	SRBDEB20121114ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/14	JAM0001G6277	500000000	4.985	TERM	None															Category2
Debentures	SRBDEB20121114ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/14	JAM0001G6277	500000000	4.985	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20131031ZT5.50	INVESTEC BANK LIMITED	Matured	2012/10/31			2013/10/31	JAM0001G6160	50000000	5.5	TERM	None															Category2
Debentures	SRBDEB20121207ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/12/07	JAM0001G6269	50000000	4.95	TERM	None															Category2
Debentures	SRBDEB20121128ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31			2012/11/28	JAM0001G6319	61000000	4.99	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20131230ZT4.95	ABSA BANK LIMITED	Matured	2012/11/01			2013/12/30	JAM0001G6454	1000000	4.9	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031Y	ESKOM HOLDINGS SOC LTD	Matured	2012/11/01			2013/11/01	JAM0001G6533	500000000			None															Category1
Floating Rate Notes	ABFFRN20131101JU0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/11/01			2013/11/01	JAM0001G6459	5400000000	5.45	QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-0.375-PRCT			None		Quarterly Payment Cycle	2013/02/01					Category3
								JAM0001G6459		5.45																2012/11/01	
								JAM0001G6459		5.456																2013/02/01	
								JAM0001G6459		5.5																2013/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131101JU0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/01			2013/11/01	JAM0001G6418	10000000	5.508	QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-45-BPS			Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/01					Category3
								JAM0001G6418		5.508																2012/11/01	
								JAM0001G6418		5.521																2013/02/1	
								JAM0001G6418		5.576																2013/05/02	
								JAM0001G6418		5.585																2013/08/01	
Negotiable Certificates Of Deposit	IPNNCD20130730ZT5.375	INVESTEC BANK LIMITED	Matured	2012/11/01			2013/07/30	JAM0001G6475	178000000	5.375	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130327ZT5.0000000	RAND MERCHANT BANK	Matured	2012/11/01			2013/01/30	JA

							JAM0001064B3		5.91											2012/11/05			
							JAM0001064B3		5.918											2013/02/04	2014/05/05		
							JAM0001064B3		5.96											2013/05/05	2015/05/05		
							JAM0001064B3		5.99											2013/08/05	2014/08/05		
							JAM0001064B3		5.973											2013/11/04	2014/11/05		
							JAM0001064B3		6.51											2014/02/05	2014/02/05		
							JAM0001064B3		6.61											2014/05/02	2015/02/05		
							JAM0001064B3		6.81											2014/08/04	2014/08/04		
							JAM0001064B3		6.9											2014/11/05	2015/05/04		
							JAM0001064B3		6.95											2015/02/05	2015/11/04		
							JAM0001064B3		7.06											2015/05/04	2015/05/04		
							JAM0001064B3		7.13											2015/08/03	2014/11/05		
Negotiable Certificates Of Deposit	NBKNCD0X0814103205,760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	JAM0001064B8	9000000	5.76		SDF	None											Category2
							JAM0001064B8														2014/11/05		
							JAM0001064B8														2015/05/05		
							JAM0001064B8														2014/05/04		
							JAM0001064B8														2013/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110130JU03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/05	JAM0001064G0	300000000	5.550		QUTR	Based on issue date	2	ZAR-JIBARS	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
							JAM0001064G0		5.556											2012/11/02			
							JAM0001064G0		5.561											2013/02/01			
							JAM0001064G0		5.605											2013/05/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110130JU03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/05	JAM0001064G1	7000000	5.613		QUTR	Based on issue date	2	ZAR-JIBARS	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
							JAM0001064G1		5.526											2012/11/02			
							JAM0001064G1		5.531											2013/02/01			
							JAM0001064G1		5.578											2013/05/02			
							JAM0001064G1		5.583											2013/08/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015110293JU03XXXXPL95	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	JAM0001064G7	50000000	5.905		SDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001064G7														2015/11/05		
							JAM0001064G7		5.925											2012/11/02			
							JAM0001064G7		5.931											2013/02/04	2013/02/04		
							JAM0001064G7		5.975											2013/05/02	2013/05/02		
							JAM0001064G7		5.983											2013/08/02	2013/08/02		
							JAM0001064G7		5.992											2013/11/04	2013/11/04		
							JAM0001064G7		6.025											2014/02/03	2014/02/03		
							JAM0001064G7		6.029											2014/05/02	2014/05/02		
							JAM0001064G7		6.82											2014/08/04	2014/08/04		
							JAM0001064G7		6.925											2014/11/03	2014/11/03		
							JAM0001064G7		6.95											2015/02/02	2015/02/02		
							JAM0001064G7		6.961											2015/05/04	2015/05/04		
							JAM0001064G7		7.15											2015/08/03	2015/08/03		
Floating Rate Notes	RMFRNX2013131313JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	JAM0001064T4	340000000	5.473		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM0001064T4														2013/11/02		
							JAM0001064T4		5.476											2012/11/02			
							JAM0001064T4		5.481											2013/02/01	2013/02/01		
							JAM0001064T4		5.525											2013/05/02	2013/05/02		
							JAM0001064T4		5.528											2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110132JU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	JAM0001064U2	40000000	5.4		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001064U2														2013/11/02		
							JAM0001064U2		5.45											2012/11/02			
							JAM0001064U2		5.456											2013/02/01	2012/02/01		
							JAM0001064U2		5.5											2013/05/02	2013/05/02		
							JAM0001064U2		5.508											2013/08/01	2013/08/01		
Floating Rate Notes	ABFFRNX2013120203JU03XXXXPL43	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	JAM0001064W6	500000000	5.508		SDF	None		ZAR-JIBARS	PLUS-0.43-PRCT		None	Issuer Defined					Category3
							JAM0001064W6														2013/08/02		
							JAM0001064W6		5.505											2012/11/02			
							JAM0001064W6		5.53											2013/03/04	2013/12/02		
							JAM0001064W6		5.555											2013/06/03	2013/03/04		
							JAM0001064W6		5.583											2013/09/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014103132JU03XXXXPL675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	JAM0001064X4	1080000000	5.75		SDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001064X4														2014/10/31		
							JAM0001064X4		5.75											2012/11/02			
							JAM0001064X4		5.796											2013/02/01	2013/02/01		
							JAM0001064X4		5.8											2013/05/02	2013/05/02		
							JAM0001064X4		5.808											2013/08/01	2013/08/01		
							JAM0001064X4		5.82											2013/11/01	2013/11/01		
							JAM0001064X4		6.38											2014/02/03	2014/02/03		
							JAM0001064X4		6.45											2014/05/02	2014/05/02		
							JAM0001064X4		6.653											2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	NBKNCD2013030127,5	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/01	JAM0001064Y9	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013030227,9	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	JAM0001064Z6	20000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013070127,375	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/07/31	JAM0001067B4	307000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPNCD2013120227,0000	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	JAM0001067C2	500000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050227,225	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/05/02	JAM0001067H1	100000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120227,425	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/12/02	JAM0001067J9	200000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013020127,225	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/02/01	JAM0001067X7	100000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2013020127,025	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	JAM0001068G2	500000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2013110227,0000	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	JAM0001068K4	0	7.1		SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	RMANCD2015110205NL250000	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	JAM0001068S0	0	6.25		SEMI	Based on issue date	2										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110053JU03XXXXPL675	STANDARD BANK OF SOUTH	Matured	2012/11/05		2014/11/05	JAM0001068W7	30000000	5.75		SDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							JAM0001068W7														2014/11/05		
							JAM0001068W7		5.76											2012/11/05			
							JAM0001068W7		5.796											2013/02/05	2013/02/05		
							JAM0001068W7		5.8											2013/05/05	2013/05/05		
							JAM0001068W7		5.808											2013/08/05	2013/08/05		
							JAM0001068W7		5.817											2013/11/05	2013/11/05		
							JAM0001068W7		6.39											2014/02/05	2014/02/05		
							JAM0001068W7		6.45											2014/05/05	2014/05/05		
							JAM0001068W7		6.65											2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110530JU03XXXXPL848,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	JAM0001071G1	370000000	5.555		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							JAM0001071G1		5.562											2012/11/05			
							JAM0001071G1		5.561											2013/02/05			
							JAM0001071G1		5.605											2013/05/06			
							JAM0001071G1		5.613											2013/08/05			
Floating Rate Notes	ABFFRNX2013110530JU03XXXXPL848,	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	JAM0001069W6	2100000000	5.475		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							JAM0001069W6		5.482											2012/11/05			
							JAM0001069W6		5.481											2013/02/05			
							JAM0001069W6		5.525											2013/05/06			
							JAM0001069W6		5.536											2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110530JU03XXXXPL848,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	JAM0001069X4	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							JAM0001069X4		5.559											2012/11/05			
							JAM0001069X4		5.561											2013/02/05			
							JAM0001069X4		5.605											2013/05/06			
							JAM0001069X4		5.618											2013/08/05			
Negotiable Certificates Of Deposit	IPNNCD0201711060,57,30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	JAM0001069B8	10000000	7.3		SEMI	Based on issue date	5										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016110175JU03XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	JAM0001069B8	10000000	8.43		SDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001069B8														2013/05/06		
							JAM0001069B8		8.13											2012/11/05			
							JAM0001069B8		6.156											2013/02/05	2013/02/05		
							JAM0001069B8		6.206											2013/05/06	2013/05/06		
							JAM0001069B8		6.256											2013/08/05	2013/08/05		
							JAM0001069B8		6.217											2013/11/05	2014/06/05		
							JAM0001069B8		6.76											2014/02/05	2014/05/05		
							JAM0001069B8		6.85											2014/05/05	2015/02/05		
							JAM0001069B8		7.05											2014/08/05	2014/08/05		
							JAM0001069B8		7.15											2014/11/05	2015/05/05		
							JAM0001069B8		7.176											2015/02/05	2015/08/05		
							JAM0001069B8		7.158											2015/05/05	2014/11/05		
							JAM0001069B8		7.375											2015/08/05	2014/11/05		
							JAM0001069B8		7.392											2015/11/05	2015/11/05		
							JAM0001069B8		8.058											2016/02/05	2016/02/05		
							JAM0001069B8		8.376											2016/05/05	2016/05/05		
							JAM0001069B8		8.435											2016/08/05	2015/05/05		
Negotiable Certificates Of Deposit	SBSNCD0201300327,25	STANDARD BANK OF SOUTH	Matured	2012/11/05		2013/05/02	JAM0001069W9	610000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012110520JU03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2012/11/05		2013/11/05	JAM0001069Z3	100000000	5.45		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							JAM0001069Z3														2013/11/05		
							JAM0001069Z3		5.45											2012/11/05			
							JAM0001069Z3		5.456											2013/02/05	2013/02/05		
							JAM0001069Z3		5.5											2013/05/05	2013/05/05		
							JAM0001069Z3		5.508											2013/08/05	2013/08/05		
Floating Rate Notes	ABFFRNX2015050530JU03XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	JAM0001069J3	2330000000	5.86		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3
							JAM0001069J3		5.86											2012/11/05			
							JAM0001069J3		5.866											2013/02/05			
							JAM0001069J3		5.9											2013/05/05			
							JAM0001069J3		5.918											2013/08/05			
							JAM0001069J3		5.97											2013/11/05			
							JAM0001069J3		6.46											2014/02/05			
							JAM0001069J3		6.56											2014/05/05			
							JAM0001069J3		6.76											2014/08/05			
							JAM0001069J3		6.86											2014/11/05			
							JAM0001069J3		6.976											2015/02/05			
Floating Rate Notes	ABFFRNX2013110530JU03XXXXPL385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	JAM0001070J6	100000000	5.46		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3
							JAM0001070J6		5.46											2012/11/05			
							JAM0001070J6		5.466											2013/02/05			
							JAM0001070J6		5.51											2013/05/06			
							JAM0001070J6		5.518											2013/08/05			
Floating Rate Notes	RMAFRNX2015050530JU03XXXXPL0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	JAM0001069J1	300000000	5.855		SDF	None		ZAR-JIBARS	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							JAM0001069J1														2015/05/05		
							JAM0001069J1		5.855											2012/11/05			
							JAM0001069J1		5.861											2013/02/05	2012/02/05		
							JAM0001069J1		5.906											2013/05/06	2013/05/06		
							JAM0001069J1		5.913											2013/08/05	2013/08/05		
							JAM0001069J1		5.96											2013/11/05	2013/11/05		
							JAM0001069J1		6.455											2014/02/05	2014/02/05		
							JAM0001069J1		6.555											2014/05/05	2014/05/05		
							JAM0001069J1		6.755											2014/08/05	2014/08/05		
							JAM0001069J1		6.855											2014/11/05	2014/11/05		
							JAM0001069J1		6.95											2015/02/05	2015/02/05		
Floating Rate Notes	RMAFRNX2013111053JU03XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	JAM0001070J1	0	5.905		SDF	None		ZAR-JIBARS	PLUS-0.83-PRCT		None	Issuer Defined					Category3
							JAM0001070J1														2015/11/05		
							JAM0001070J1		5.905											2012/11/05			
							JAM0001070J1		5.911											2013/02/05	2012/02/05		
							JAM0001070J1		5.955											2013/05/05	2013/05/05		
							JAM0001070J1		5.963											2013/08/05	2013/08/05		
							JAM0001070J1		6.005											2013/11/05	2013/11/05		
							JAM0001070J1		6.505											2014/02/05	2014/02/05		
							JAM0001070J1		6.605											2014/05/05	2014/05/05		
							JAM0001070J1		6.805											2014/08/05	2014/08/05		
							JAM0001070J1		6.905											2014/11/05	2014/11/05		
							JAM0001070J1		6.93											2015/02/05	2015/02/05		
							JAM0001070J1		6.947											2015/05/05	2015/05/05		
							JAM0001070J1		7.05											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110053JU03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2012/11/05		2015/11/05	JAM0001070B5	100000000	5.8		SDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							JAM0001070B5														2015/11/05		
							JAM0001070B5		5.8											2012/11/05			
							JAM0001070B5		5.906											2013/02/05	2013/02/05		
							JAM0001070B5		5.95											2013/05/05	2013/05/05		
							JAM0001070B5		5.992											2013/08/05	2013/08/05		
							JAM0001070B5		6.04											2013/11/05	2013/11/05		
							JAM0001070B5		6.6											2014/02/05	2014/02/05		
							JAM0001070B5		6.8											2014/05/05	2014/05/05		
							JAM0001070B5		6.9											2014/08/05	2014/08/05		
							JAM0001070B5		7.05											2014/11/05	2014/11/05		
							JAM0001070B5		7.125											2015/02/05	2015/02/05		
							JAM0001070B5		7.125											2015/05/05	2015/05/05		
							JAM0001070B5		7.125											2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	SBSNCD0X0130506075,25	STANDARD BANK OF SOUTH	Matured	2012/11/05		2013/05/06	JAM0001069B9	510000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X0130506075,2250000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	JAM0001069A7	800000	5.225		TERM	None											Category2
Floating Rate Notes	RMAFRNX2013110530JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	JAM0001069B2	500000000	5.475		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM0001069B2														2013/11/05		
							JAM0001069B2		5.475											2012/11/05			
							JAM0001069B2		5.481											2013/02/05			
							JAM0001069B2		5.525											2013/05/05			
							JAM0001069B2		5.528											2013/08/05			
Floating Rate Notes	RMAFRNX2013111053JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	JAM0001070D2	800000000	5.475		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM0001070D2														2013/11/05		
							JAM0001070D2		5.475											2012/11/05			
							JAM0001070D2		5.481											2013/02/05			
							JAM0001070D2		5.525											2013/05/05			
							JAM0001070D2		5.535											2013/08/05			
Negotiable Certificates Of Deposit	SBSNCD2013050627,225	STANDARD BANK OF SOUTH	Matured	2012/11/05		2013/05/06	JAM0001070T7	400000000	5.225		TERM	None											Category2
Promissory Notes	ABEPNX2012110227,5,305	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/11/05	JAM0001069A1	200000000	5.905		TERM	None											Category2
Promissory Notes	ABEPNX2012111085T,0	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	JAM0001069C8	300000000	8.1		TERM	None											Category2
Floating Rate Notes	RMAFRNX2013120503JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	JAM0001069D6	400000000	5.475		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM0001069D6														2013/12/05		
							JAM0001069D6		5.475											2012/12/05			
							JAM0001069D6		5.505											2013/03/05	2013/03/05		
							JAM0001069D6		5.528											2013/06/05	2013/06/05		
							JAM0001069D6		5.525											2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110530JU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	JAM0001069D4	1080000000	5.45		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001069D4														2013/11/05		
							JAM0001069D4		5.45											2012/11/05			
							JAM0001069D4		5.456											2013/02/05	2012/02/05		
							JAM0001069D4		5.5											2013/05/05	2013/05/05		
							JAM0001069D4		5.508											2013/08/05	2013/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016110350JU03XXXXPL1.05	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/05	JAM0001069E2	30000000	8.41		SDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001069E2														2016/11/05		
							JAM0001069E2		8.125											2012/11/05			
							JAM0001069E2		6.131											2013/02/05	2013/02/05		
							JAM0001069E2		6.175											2013/05/05	2013/05/05		
							JAM0001069E2		6.185											2013/08/05	2013/08/05		
							JAM0001069E2		6.225											2013/11/05	2013/11/05		
							JAM0001069E2		6.725											2014/02/05	2014/02/05		
							JAM0001069E2													2014/05/05	2014/05/05		
							JAM0001069E2		7.033											2014/08/05	2014/08/05		
							JAM0001069E2		7.133											2014/11/05	2014/11/05		
							JAM0001069E2		7.15											2015/02/05	2015/02/05		
							JAM0001069E2		7.181											2015/05/05	2015/05/05		
							JAM0001069E2		7.35											2015/08/05	2015/08/05		
							JAM0001069E2		7.375											2015/11/05	2015/11/05		
							JAM0001069E2		8.033											2016/02/05	2016/02/05		
							JAM0001069E2		8.375											2016/05/05	2016/05/05		
							JAM0001069E2		8.408											2016/08/05	2016/08/05		
Floating Rate Notes	RMAFRNX2013113053JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	JAM0001069F9	1000000000	5.475		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Iss

								ZAM000027630		7.055									2014/08/07	2014/08/07	
								ZAM000027630		7.153									2014/11/07	2014/11/07	
								ZAM000027630		7.17									2015/02/06	2015/02/06	
								ZAM000027630		7.315									2015/05/06	2015/05/06	
								ZAM000027630		7.37									2015/08/07	2015/08/07	
								ZAM000027630		7.395									2015/11/06	2015/11/06	
								ZAM000027630		8.055									2016/02/06	2016/02/06	
								ZAM000027630		8.37									2016/05/06	2016/05/06	
								ZAM000027630		8.435									2016/08/06	2016/08/06	
								ZAM000027630		8.45									2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2012/11/07		2013/11/07	ZAM000027556	197000000	5.4		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000027556		5.45										2012/11/07	2013/11/07	
							ZAM000027556		5.456										2013/02/07	2013/02/07	
							ZAM000027556		5.5										2013/05/07	2013/05/07	
							ZAM000027556		5.505										2013/08/07	2013/08/07	
Debentures	SRBDEB20121121F3.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000027451	200000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCDO20121202SE7L	NEDBANK CAPITAL	Matured	2012/11/07		2012/02/08	ZAM000027514	5000000	5		TERM	None									Category2
Debentures	SRBDEB20121121T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/2	ZAM000027418	1250000000	4.995		TERM	None									Category2
Debentures	SRBDEB20121121T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/2	ZAM000027473	1000000000	5		TERM	None									Category2
Debentures	SRBDEB20121205T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000027481	1275000000	4.99		TERM	None									Category2
Debentures	SRBDEB20121205T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000027424	2500000000	4.995		TERM	None									Category2
Floating Rate Notes	RMAFRN20131373MJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000027317	800000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000027317		5.47										2012/11/07	2013/11/07	
							ZAM000027317		5.481										2013/02/07	2013/02/07	
							ZAM000027317		5.525										2013/05/07	2013/05/07	
							ZAM000027317		5.533										2013/08/07	2013/08/07	
Treasury Bills	NATTBX20131126I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	ZAM000027452	7390000000	5			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X20121129I1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2012/11/28	ZAM000027509	150000000	5			None									Category1
Floating Rate Notes	RMAFRN20131180SJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000027671	6000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000027671		5.47										2012/11/08	2013/11/08	
							ZAM000027671		5.481										2013/02/08	2013/02/08	
							ZAM000027671		5.525										2013/05/08	2013/05/08	
							ZAM000027671		5.533										2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	SBDNCD0130207TS.025	STANDARD BANK OF SOUTH	Matured	2012/11/08		2013/02/08	ZAM000027563	40000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131108QJ03XXXXPL8H6	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000027589	243000000	5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08		Category3
							ZAM000027589		5.555										2012/11/08	2013/02/08	
							ZAM000027589		5.561										2013/05/08	2013/05/08	
							ZAM000027589		5.603										2013/08/08	2013/08/08	
							ZAM000027589		5.605										2013/08/08		
Floating Rate Notes	ABFFRN20131080QJ03XXXXPL8A5	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000027739	2200000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08		Category3
							ZAM000027739		5.475										2012/11/08	2013/02/08	
							ZAM000027739		5.481										2013/05/08	2013/05/08	
							ZAM000027739		5.525										2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	SBDNCD0131209STL425	STANDARD BANK OF SOUTH	Matured	2012/11/08		2013/12/09	ZAM000027795	10000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCDO20131203G6TS.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000027787	208000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0130205GT3.025	STANDARD BANK OF SOUTH	Matured	2012/11/08		2013/02/08	ZAM000027713	80000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0130509STS.225	STANDARD BANK OF SOUTH	Matured	2012/11/08		2013/05/08	ZAM000027721	30000000	5.225		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X20121129I1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/28	ZAM000027509	200000000				None									Category1
Promissory Notes	ABBPRX20121108ET5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000027770	1350000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCDO20121203G6TS.225	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000027829	100000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0131012TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/12/11	ZAM000027801	100000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117107SJ03XXXXPL71.1	STANDARD BANK OF SOUTH	Matured	2012/11/09		2013/11/07	ZAM000027587	210000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000027587													2017/11/07	
							ZAM000027587		6.175										2012/11/08	2013/02/11	
							ZAM000027587		6.183										2013/02/11	2013/05/09	
							ZAM000027587		6.25										2013/05/09	2013/08/09	
							ZAM000027587		6.275										2013/08/09	2013/11/11	
							ZAM000027587		6.275										2013/11/11	2014/02/10	
							ZAM000027587		6.775										2014/02/10	2014/05/10	
							ZAM000027587		6.865										2014/05/09	2014/08/11	
							ZAM000027587		7.125										2014/08/11	2014/11/10	
							ZAM000027587		7.18										2014/11/10	2015/02/09	
							ZAM000027587		7.2										2015/02/09	2015/05/11	
							ZAM000027587		7.225										2015/05/11	2015/08/11	
							ZAM000027587		7.4										2015/08/11	2015/11/09	
							ZAM000027587		7.425										2015/11/09	2016/02/09	
							ZAM000027587		8.065										2016/02/09	2016/05/09	
							ZAM000027587		8.4										2016/05/09	2016/08/09	
							ZAM000027587		8.435										2016/08/09	2016/11/09	
							ZAM000027587		8.45										2016/11/09	2017/02/09	
							ZAM000027587		8.465										2017/02/09	2017/05/09	
							ZAM000027587		8.165										2017/05/09	2017/08/09	
Floating Rate Notes	ABFFRN20171107SJ03XXXXPL71.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000027911	210000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							ZAM000027911													2017/08/11	
							ZAM000027911		6.13										2012/11/08	2013/02/11	
							ZAM000027911		6.156										2013/02/11	2013/05/09	
							ZAM000027911		6.2										2013/05/09	2013/08/12	
							ZAM000027911		6.208										2013/08/12	2013/11/11	
							ZAM000027911		6.25										2013/11/11	2014/02/10	
							ZAM000027911		6.725										2014/02/10	2014/05/09	
							ZAM000027911		6.856										2014/05/09	2014/08/11	
							ZAM000027911		7.1										2014/08/11	2014/11/10	
							ZAM000027911		7.165										2014/11/10	2015/02/09	
							ZAM000027911		7.175										2015/02/09	2015/05/09	
							ZAM000027911		7.2										2015/05/11	2015/08/11	
							ZAM000027911		7.375										2015/08/11	2015/11/09	
							ZAM000027911		7.425										2015/11/09	2016/02/09	
							ZAM000027911		8.056										2016/02/09	2016/05/09	
							ZAM000027911		8.375										2016/05/09	2016/08/10	
							ZAM000027911		8.403										2016/08/10	2016/11/09	
							ZAM000027911		8.433										2016/11/09	2017/02/09	
							ZAM000027911		8.45										2017/02/09	2017/05/09	
							ZAM000027911		8.477										2017/05/09	2017/08/09	
							ZAM000027911		8.135										2017/08/10	2017/11/11	
Floating Rate Notes	RMAFRN20131108SJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000027994	150000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000027994													2013/11/08	
							ZAM000027994		5.475										2012/11/08	2013/02/08	
							ZAM000027994		5.481										2013/02/08	2013/05/08	
							ZAM000027994		5.525										2013/05/08	2013/08/08	
							ZAM000027994		5.533										2013/08/08	2013/08/08	
Floating Rate Notes	RMAFRN20141107SJ03XXXXPL0L65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000028000	40000000	5.725		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000028000													2014/11/07	
							ZAM000028000		5.725										2012/11/09	2013/02/07	
							ZAM000028000		5.775										2013/02/07	2013/05/07	
							ZAM000028000		5.825										2013/05/07	2013/08/07	
							ZAM000028000		5.825										2013/08/07	2013/11/07	
							ZAM000028000		6.325										2013/11/07	2014/02/07	
							ZAM000028000		6.325										2014/02/07	2014/05/07	
							ZAM000028000												2014/05/07	2014/08/07	
							ZAM000028000		6.635										2014/08/07	2014/08/07	
Floating Rate Notes	RMAFRN20131108SJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000027853	4000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000027853													2013/11/08	
							ZAM000027853		5.475										2012/11/09	2013/02/08	
							ZAM000027853		5.481										2013/02/08	2013/05/08	
							ZAM000027853		5.525										2013/05/08	2013/08/08	
							ZAM000027853		5.533										2013/08/08	2013/08/08	
Floating Rate Notes	RMAFRN20131111SJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000027979	500000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000027979													2013/11/11	
							ZAM000027979		5.475										2012/11/09	2013/02/11	
							ZAM000027979		5.481										2013/02/11	2013/05/13	
							ZAM000027979		5.525										2013/05/13	2013/08/13	
							ZAM000027979		5.533										2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140600SJ03XXXXPL0L45	STANDARD BANK OF SOUTH	Matured	2012/11/09		2014/05/09	ZAM000027929	1000000	5.505		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000027929													2014/05/09	
							ZAM000027929		5.505										2012/11/09	2013/02/11	
							ZAM000027929		5.531										2013/02/11	2013/05/09	
							ZAM000027929		5.575										2013/05/09	2013/08/12	
							ZAM000027929		5.585										2013/08/12	2013/11/11	
							ZAM000027929		5.625										2013/11/11	2014/02/10	
Negotiable Certificates Of Deposit	RANNCD0130509TS.2000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/09	ZAM000027702	1150000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0130708ET5.35	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAM000027978	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0131119I9T7.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000027920	20000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0131108ET5.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000027846	0	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0131107I5T5.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000027860	1000000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0131112I7T5.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000028026	5000000	5.17		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0117107SKJ03XXXXPL71.1	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/09	ZAM000027861	210000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000027861													2017/11/09	
							ZAM000027861		6.175										2012/11/09	2013/02/09	
							ZAM000027861		6.181										2013/02/09	2013/05/09	
							ZAM000027861		6.225										2013/05/09	2013/08/09	
							ZAM000027861		6.233										2013/08/09	2013/11/08	
							ZAM000027861		6.275										2013/11/08	2014/02/06	
							ZAM000027861		6.725										2014/02/06	2014/05/06	
							ZAM000027861		6.875										2014/05/06	2014/08/06	
							ZAM000027861		7.075										2014/08/06	2014/08/06	
							ZAM000027861		7.175										2014/11/06	2014/11/06	
							ZAM000027861		7.2										2015/02/06	2015/02/06	
							ZAM000027861		7.375										2015/05/06	2015/05/06	
							ZAM000027861		7.4										2015/08/06	2015/08/06	
							ZAM000027861		7.417										2015/11/06	2015/11/06	
							ZAM000027861		8.065										2016/02/06	2016/02/06	
							ZAM000027861		8.4										2016/05/06	2016/05/06	
							ZAM000027861		8.435										2016/08/06	2016/08/06	
							ZAM000027861		8.45										2016/11/07	2016/11/07	
							ZAM000027861		8.465										2017/02/06	2017/02/06	
							ZAM000027861		8.445										2017/05/06	2017/05/06	
							ZAM000027861		8.167										2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131108SJ03XXXXPL0L375	STANDARD BANK OF SOUTH	Matured	2012/11/09		2013/11/08	ZAM000027945	165000000	5.45		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000027945													2013/11/08	
							ZAM000027945		5.45										2012/11/09	2013/02/11	
							ZAM000027945		5.456										2013/02/11	2013/05/09	
							ZAM000027945		5.5										2013/05/09	2013/08/12	
							ZAM000027945		5.505										2013/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0131108SJ03XXXXPL0L375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000028018	750000000	5.45		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000028018													2013/11/08	
							ZAM000028018		5.45										2012/11/09	2013/02/07	
							ZAM000028018		5.456										2013/02/07	2013/05/07	
							ZAM000028018		5.5										2013/05/07	2013/08/07	
							ZAM000028018		5.505										2013/08/07	2013/08/07	
Floating Rate Notes	ABFFRN20131080JJ03XXXXPL8A5	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000027938	300000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000027938		5.475										2012/11/09	2013/02/08	
							ZAM000027938		5.481										2013/02/08	2013/05/08	
							ZAM000027938		5.525										2013/05/08	2013/08/08	
							ZAM000027938		5.533										2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0131109SJ03XXXXPL0L8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000027952	5000000	5.875		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000027952													2015/11/09	
							ZAM000027952		5.875										2012/11/09	2013/02/07	
							ZAM000027952		5.925										2013/02/07	2013/05/07	
							ZAM000027952		5.945										2013/05/07	2013/08/07	
							ZAM000027952		5.975										2013/11/07	2013/11/07	
							ZAM000027952		6.475										2014/02/07	2014/02/07	
							ZAM000027952												2014/05/07	2014/05/07	
							ZAM000027952		6.765										2014/08/07	2014/08/07	
							ZAM000027952		6.865										2014/11/07	2014/11/07	
							ZAM000027952		6.8										2015/02/06	2015/02/06	
							ZAM000027952		6.917										2015/05/07	2015/05/07	
							ZAM000027952		7.1										2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	RANNCD0130207DTL.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000027747	250000000	5		TERM	None									Category2
Floating Rate Notes	ABFFRN20131130QJ03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000027804	5000000	5.475		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11		Category3
							ZAM000027804		5.475										2012/11/09	2013/02/11	
							ZAM000027804		5.481										2013/02/11	2013/05/13	
							ZAM000027804		5.525										2013/05/13	2013/08/12	
							ZAM000027804		5.533										2013/08/12		
Negotiable Certificates Of Deposit	SBDNCD0131109STL4	STANDARD BANK OF SOUTH	Matured	2012/11/09		2013/11/08	ZAM000027796	5000000	5.4		TERM	None									Category2
Floating Rate Notes	RMAFRN20171107SJ03XXXXPL71.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000027788	4000000	8.17		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000027788													2017/11/07	
							ZAM000027788		6.175										2012/11/09	2013/02/07	
							ZAM000027788		6.181										2013/02/07	2013/05/07	
							ZAM000027788		6.225										2013/05/07	2013/08/07	
							ZAM000027788		6.233										2013/08/07	2013/11/07	
							ZAM000027788		6.275										2013/11/07	2014/02/07	
							ZAM000027788		6.775										2014/02/07	2014/05/07	
							ZAM000027788		6.865										2014/05/07	2014/08/07	
							ZAM000027788		7.065										2014/08/07	2014/08/07	
							ZAM000027788		7.183										2014/11/07	2014/11/07	
							ZAM000027788		7.2										2015/02/06	2015/02/06	
							ZAM000027788		7.217										2015/05/07	2015/05/07	
							ZAM000027788		7.4										2015/08/07	2015/08/07	
							ZAM000027788		7.425										2015/11/06	2015/11/06	
							ZAM000027788		8.065										2016/02/06	2016/02/06	
							ZAM000027788		8.4										2016/05/06	2016/05/06	
							ZAM000027788		8.435										2016/08/06	2016/08/06	
							ZAM000027788		8.45										2016/11/07	2016/11/07	
							ZAM000027788		8.465										2017/02/06	2017/02/06	
							ZAM000027788		8.445										2017/05/06	2017/05/06	
							ZAM000027788		8.167										2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140110SJ03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2012/11/09		2014/11/10	ZAM000028034	65000000	5.725		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000028034													2014/11/10	
							ZAM000028034		5.725										2012/11/09	2013/02/11	
							ZAM000028034		5.771										2013/02/11	2013/05/09	
							ZAM000028034		5.775										2013/05/09	2013/08/12	
							ZAM000028034		5.785										2013/08/12	2013/11/11	
							ZAM000028034		5.825										2013/11/11	2014/02/10	
							ZAM000028034		6.325										2014/02/10	2014/05/09	
							ZAM000028034		6.375										2014/05/09	2014/08/11	
							ZAM000028034		6.675										2014/08/11		
Negotiable Certificates Of Deposit	RANNCD0130207TS.4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000027912	500000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0130209ET5	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000027986	1000000	5		TERM	None									Category2
Floating Rate Notes	RMAFRN20131107SJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	ZAM000027754	4000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000027754													2013/11/07	
							ZAM000027754		5.475										2012/11/09	2013/02/07	
							ZAM000027754		5.481										2013/02/07	2013/05/07	
							ZAM000027754		5.525										2013/05/07	2013/08/07	
							ZAM000027754		5.533										2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171109SJ03XXXXPL71.1	STANDARD BANK OF SOU

								AM0001-06299		7.375												2013/08/13	2013/02/13	
								AM0001-06299		7.417												2013/11/13	2013/11/13	
								AM0001-06299		8.058												2016/03/15	2016/03/15	
								AM0001-06299		8.125												2016/05/13	2016/05/13	
								AM0001-06299		8.425												2016/08/12	2016/08/12	
								AM0001-06299		8.433												2016/11/14	2016/11/14	
								AM0001-06299		8.417												2017/02/13	2017/02/13	
								AM0001-06299		8.417												2017/05/15	2017/05/15	
								AM0001-06299		8.133												2017/08/14	2013/11/13	
Floating Rate Notes	RAMFRN3201511133U03XXXXPL81	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	AM0001-06232		580000000	5.885		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined				Category3
							AM0001-06232			5.885													2012/11/13	
							AM0001-06232			5.891													2013/02/13	2013/02/13
							AM0001-06232			5.938													2013/05/13	2013/05/13
							AM0001-06232			5.943													2013/08/13	2013/08/13
							AM0001-06232			5.957													2013/11/13	2013/11/13
							AM0001-06232			6.485													2014/02/13	2014/02/13
							AM0001-06232			6.51													2014/05/13	2014/05/13
							AM0001-06232			6.858													2014/08/13	2014/08/13
							AM0001-06232			6.903													2014/11/13	2014/11/13
							AM0001-06232			6.51													2015/02/13	2015/02/13
							AM0001-06232			6.935													2015/05/13	2015/05/13
							AM0001-06232			6.135													2017/08/14	2013/11/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20171113GJ03XXXXPL91.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	AM0001-06315		250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001-06315																2014/05/13	
							AM0001-06315			6.176													2012/11/13	
							AM0001-06315			6.181													2013/02/13	2013/05/13
							AM0001-06315			6.225													2013/05/13	2013/05/13
							AM0001-06315			6.233													2013/08/13	2013/08/13
							AM0001-06315			6.286													2013/11/13	2014/02/13
							AM0001-06315			6.779													2014/02/13	2014/08/13
							AM0001-06315			6.8													2014/05/13	2014/08/13
							AM0001-06315			7.158													2014/08/13	2016/02/15
							AM0001-06315			7.192													2014/11/13	2014/11/13
							AM0001-06315			7.225													2015/02/13	2015/05/13
							AM0001-06315			7.225													2015/05/13	2015/05/13
							AM0001-06315			7.4													2016/08/12	2016/02/13
							AM0001-06315			7.442													2016/11/12	2016/11/13
							AM0001-06315			8.085													2016/02/15	2016/02/15
							AM0001-06315			8.408													2016/05/13	2017/05/15
							AM0001-06315			8.45													2016/08/15	2016/08/15
							AM0001-06315			8.458													2016/11/14	2016/11/14
							AM0001-06315			8.442													2017/02/13	2017/02/13
							AM0001-06315			8.442													2017/05/15	2016/05/15
							AM0001-06315			8.133													2017/08/14	2013/11/13
Negotiable Certificates Of Deposit	RANNCD0120014QTL2050000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	AM0001-06216		750000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120131QTL45	STANDARD BANK OF SOUTH	Matured	2012/11/13		2013/11/13	AM0001-06216		500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120131QTL45D208	STANDARD BANK OF SOUTH	Matured	2012/11/13		2013/12/13	AM0001-06216		4 0000	5.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201320101	TRANS CALEDONIAN TUNNEL	Matured	2012/11/13		2013/05/14	AM0001-06324		1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	AM0001-06349		1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17	AM0001-06380		2000000000				None											Category1
Treasury Bills	NATTBX0201311101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	AM0001-06505		7000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	AM0001-06506		1000000000				None											Category1
Debentures	SRIDEB0201211128T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	AM0001-06507		0	4.99		TERM	None											Category2
Floating Rate Notes	ABFFRN0201711133U03XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/13	AM0001-06406		150000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
							AM0001-06406																2014/05/13	
							AM0001-06406			6.15													2012/11/14	
							AM0001-06406			6.156													2013/02/13	2013/05/13
							AM0001-06406			6.2													2013/05/13	2013/08/13
							AM0001-06406			6.258													2013/08/13	2013/11/13
							AM0001-06406			6.729													2013/11/13	2014/02/13
							AM0001-06406			6.75													2014/02/13	2014/08/13
							AM0001-06406			6.875													2014/05/13	2014/08/13
							AM0001-06406			7.133													2014/08/13	2016/02/15
							AM0001-06406			7.167													2014/11/13	2017/02/13
							AM0001-06406			7.2													2015/02/13	2015/05/13
							AM0001-06406			7.2													2015/05/13	2015/05/13
							AM0001-06406			7.375													2015/08/13	2015/03/13
							AM0001-06406			7.417													2015/11/13	2015/11/13
							AM0001-06406			8.058													2016/02/15	2016/08/15
							AM0001-06406			8.383													2016/05/13	2017/05/15
							AM0001-06406			8.425													2016/08/15	2016/08/15
							AM0001-06406			8.433													2016/11/14	2016/11/14
							AM0001-06406			8.417													2017/02/13	2016/05/13
							AM0001-06406			8.133													2017/05/15	2016/05/15
							AM0001-06406			8.133													2017/08/14	2013/11/13
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201320511	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/15	AM0001-06331		1000000000				None											Category1
Debentures	SRIDEB0201211128T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	AM0001-06353		500000000	4.99		TERM	None											Category2
Debentures	SRIDEB0201211127T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	AM0001-06353		300000000	4.99		TERM	None											Category2
Debentures	SRIDEB0201211127T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	AM0001-06547		900000000	4.99		TERM	None											Category2
Promissory Notes	ABPPRN0201311127L87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	AM0001-06504		1000000000	4.87		TERM	None											Category2
Debentures	SRIDEB0201301095T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	AM0001-06471		5000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120127AL85	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/12/14	AM0001-06575		2000000000	4.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0171113GJ03XXXXPL1.1	STANDARD BANK OF SOUTH	Matured	2012/11/14		2017/11/13	AM0001-06364		150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							AM0001-06364																2017/11/13	
							AM0001-06364			6.176													2012/11/14	
							AM0001-06364			6.181													2013/02/14	2013/02/14
							AM0001-06364			6.225													2013/05/14	2013/05/14
							AM0001-06364			6.233													2013/08/14	2013/08/14
							AM0001-06364			6.250													2013/11/14	2013/11/14
							AM0001-06364			6.773													2014/02/14	2014/02/14
							AM0001-06364			6.8													2014/05/14	2014/05/14
							AM0001-06364			7.179													2014/08/14	2014/08/14
							AM0001-06364			7.192													2014/11/14	2014/11/14
							AM0001-06364			7.2													2015/02/16	2015/02/16
							AM0001-06364			7.225													2015/05/14	2015/05/14
							AM0001-06364			7.4													2015/08/14	2015/08/14
							AM0001-06364			7.442													2015/11/16	2016/11/16
							AM0001-06364			8.085													2016/02/15	2016/02/15
							AM0001-06364			8.4													2016/05/16	2016/05/16
							AM0001-06364			8.45													2016/08/15	2016/08/15
							AM0001-06364			8.458													2016/11/14	2016/11/14
							AM0001-06364			8.433													2017/02/14	2017/02/14
							AM0001-06364			8.433													2017/05/14	2017/05/14
							AM0001-06364			8.158													2017/08/14	2017/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143GJ03XXXXPL.PL4	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/11/14	AM0001-06448		1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0001-06448																2013/11/14	
							AM0001-06448			5.475													2012/11/14	
							AM0001-06448			5.481													2013/02/14	2013/02/14
							AM0001-06448			5.525													2013/05/14	2013/05/14
							AM0001-06448			5.533													2013/08/14	2013/08/14
Linked Negotiable Certificates Of Deposit	IPNLNCD20131114QJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	AM0001-06414		50000000	5.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/14			Category3
							AM0001-06414			5.55													2012/11/14	
							AM0001-06414			5.556													2013/02/14	
							AM0001-06414			5.6													2013/05/14	
							AM0001-06414			5.6													2013/08/14	
Floating Rate Notes	RAMFRN0201711133U03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13	AM0001-06398	0	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							AM0001-06398																2017/11/13	
							AM0001-06398			6.176													2012/11/14	
							AM0001-06398			6.181													2013/02/13	2013/05/13
							AM0001-06398			6.225													2013/05/13	2013/05/13
							AM0001-06398			6.233													2013/08/13	2013/08/13
							AM0001-06398			6.286													2013/11/13	2014/02/13
							AM0001-06398			6.779													2014/02/13	2014/02/13
							AM0001-06398			6.8													2014/05/13	2014/05/13
							AM0001-06398			7.158													2014/08/13	2014/08/13
							AM0001-06398			7.192													2014/11/13	2014/11/13
							AM0001-06398			7.2													2015/02/13	2015/02/13
							AM0001-06398			7.225													2015/05/13	2015/05/13
							AM0001-06398			7.4													2015/08/13	2015/08/13
							AM0001-06398			7.442													2015/11/13	2015/11/13
							AM0001-06398			8.085													2016/02/15	2016/02/15
							AM0001-06398			8.408													2016/05/13	2016/05/13
							AM0001-06398			8.45													2016/08/15	2016/08/15
							AM0001-06398			8.458													2016/11/14	2016/11/14
							AM0001-06398			8.442													2017/02/13	2017/02/13
							AM0001-06398			8.442													2017/05/15	2017/05/15
							AM0001-06398			8.158													2017/08/14	2017/08/14
Debentures	SRIDEB0201211128T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	AM0001-06489		1325000000	4.99		TERM	None											Category2
Debentures	SRIDEB0201211127T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/27	AM0001-06497		1155000000	5		TERM	None											Category2
Debentures	SRIDEB0201211127T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/27	AM0001-06521		300000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120131QTL45D208	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/12/14	AM0001-06539		2000000000	4.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120131QTL4200000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	AM0001-06540		1000000000	4.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171113GJ03XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/13	AM0001-06372		140000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001-06372																2014/05/13	
							AM0001-06372			6.176													2012/11/14	
							AM0001-06372			6.181													2013/02/13	2013/05/13
							AM0001-06372			6.225													2013/05/13	2013/08/13
							AM0001-06372			6.233													2013/08/13	2013/11/13
							AM0001-06372			6.258													2013/11/13	2014/02/13
							AM0001-06372			6.775													2014/02/13	2013/08/13
							AM0001-06372			6.8													2014/05/13	2014/08/13
							AM0001-06372			7.158													2014/08/13	2016/02/15
							AM0001-06372			7.192													2014/11/13	2014/11/13
							AM0001-06372			7.2													2015/02/13	2015/05/13
							AM0001-06372			7.225													2015/05/13	2015/05/13
							AM0001-06372			7.4													2015/08/13	2015/08/13
							AM0001-06372			7.442													2015/11/13	2015/11/13
							AM0001-06372			8.085													2016/02/15	2016/02/15
							AM0001-06372			8.408													2016/05/13	2016/05/13
							AM0001-06372			8.45													2016/08/15	2016/08/15
							AM0001-06372			8.458													2016/11/14	2016/11/14
							AM0001-06372			8.442													2017/02/13	2017/02/13
							AM0001-06372			8.442													2017/05/15	2017/05/15
							AM0001-06372			8.158													2017/08/14	2013/11/13
Floating Rate Notes	RAMFRN0201311143GJ03XXXXPL.PL4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	AM0001-06562		50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0001-06562																2013/11/14	
							AM0001-06562			5.475													2012/11/14	
							AM0001-06562			5.481													2013/02/14	2013/02/14
							AM0001-06562			5.525													2013/05/14	2013/05/14
							AM0001-06562			5.533													2013/08/14	2013/08/14
Negotiable Certificates Of Deposit	ABPNCD20130514QTL220	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	AM0001-06430		1550000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130514QJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/05/14	AM0001-06431		1000000000	5.25		TERM	None											Category2
Debentures	SRIDEB0201211128T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	AM0001-06505		1210000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131113GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	AM0001-06604		1220000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001-06604																2013/11/15	
							AM0001-06604			5.45													2012/11/15	
							AM0001-06604			5.481													2013/02/15	2013/02/15
							AM0001-06604			5.475													2013/05/15	2013/05/15
							AM0001-06604			5.506													2013/08/15	2013/08/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411203GJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	AM0001-06695		1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001-06695																2014/05/15	
							AM0001-06695			5.525													2012/11/15	
							AM0001-06695			5.533													2013/02/15	2013/02/15
							AM0001-06695			5.525													2013/05/15	2013/05/15
							AM0001-06695			5.545													2013/08/15	2013/08/15
							AM0001-06695			5.654													2013/11/15	2013/11/15
							AM0001-06695			6.125													2014/02/14	2014/02/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0131113GJ03XXXXPL.PL4	STANDARD BANK OF SOUTH	Matured	2012/11/15		2013/11/15	AM0001-06646		200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0001-06646																2013/11/15	
							AM0001-06646			5.475													2012/11/15	
							AM0001-06646			5.481													2013/02/15	2013/02/15
							AM0001-06646			5.525													2013/05/15	2013/05/15
							AM0001-06646			5.533													2013/08/15	2013/08/15
Floating Rate Notes	ABFFRN0201311133GJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	AM0001-06653		500000000	5.475		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/15			Category3
							AM0001-06653			5.475													2012/11/15	
							AM0001-06653			5.481													2013/02/15	2013/02/15
							AM0001-06653			5.525													2013/05/15	2013/05/15
							AM0001-06653			5.533													2013/08/15	2013/08/15
Floating Rate Notes	RAMFRN0201311133U03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM0001-06620		0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0001-06620																2013/11/15	
							AM0001-06620			5.475													2012/11/15	
							AM0001-06620			5.485													2013/02/15	2013/02/15
							AM0001-06620			5.525													2013/05/15	2013/05/15
							AM0001-06620			5.533													2013/08/15	2013/08/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0131114GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/14	AM0001-06638		330000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001-06638																2013/11/14	
							AM0001-06638			5.45													2012/11/14	
							AM0001-06638			5.459													2013/02/14	2013/02/14
							AM0001-06638			5.475													2013/05/14	2013/05/14
							AM0001-06638			5.506													2013/08/14	2013/08/14
Negotiable Certificates Of Deposit	NBNNCD20130515QTL225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	AM0001-06679		900000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141215QTL53	STANDARD BANK OF SOUTH	Matured	2012/11/15		2014/12/15	AM0001-06703		1000000000	5.51		TERM	None											Category2
Floating Rate Notes	RAMFRN0201311133U03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM0001-06812		200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0001-06812																2013/11/15	
							AM0001-06812			5.475													2012/11/15	
							AM0001-06812			5.481													2013/02/14	2013/02/14
							AM0001-06812			5.525													2013/05/14	2013/05/14
							AM0001-06812			5.533													2013/08/14	2013/08/14
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311101	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/11/15	AM0001-06568		2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24	AM0001-06596		1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201311127EL4200000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM0001-06661		2000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411145GJ03XXXXPL.PL65	STANDARD BANK OF SOUTH	Matured	2012/11/15		2014/11/15	AM0001-06687		2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							AM0001-06687																2014/11/15	
							AM0001-06687			5.725													2012/11/15	
							AM0001-06687			5.725													2013/02/15	2013/02/15
							AM0001-06687			5.775													2013/05/15	2013/05/15
							AM0001-06687			5.783													2013/08/15	2013/08/15
							AM0001-06687			5.842													2013/11/15	2013/11/15
							AM0001-06687			6.325					

Bridging Bonds	DBI08BXX2013112227L48	DEVELOPMENT BANK OF	Matured	2012/11/02		2013/11/02	AM0001/35398	1000000000	5.46	TERM	None														Category2
Bridging Bonds	DBI08BXX2013022275.295	DEVELOPMENT BANK OF	Matured	2012/11/02		2013/05/02	AM0001/35404	500000000	5.295	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120S0JU0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/12/02	AM0001/35347	40000000	5.519	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							AM0001/35347															2013/12/02			
							AM0001/35347		5.56													2012/12/02			
							AM0001/35347		5.55													2013/03/02			2013/03/02
							AM0001/35347		5.561													2013/06/02			2013/06/02
							AM0001/35347		5.558													2013/09/02			2013/09/02
Negotiable Certificates Of Deposit	NBNNCD0013020275.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	AM0001/35354	730000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.4	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/05/02	AM0001/35350	1000000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.035	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/05/02	AM0001/35352	140000000	5.035	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011122SJU0XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	AM0001/35375	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/35375															2013/11/02			
							AM0001/35375		5.485													2012/02/02			
							AM0001/35375		5.535													2013/05/02			
							AM0001/35375		5.49													2013/08/02			
Bridging Bonds	DBI08BXX2013112275.48	DEVELOPMENT BANK OF	Matured	2012/11/02		2013/11/02	AM0001/35398	1000000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.2	STANDARD BANK OF SOUTH	Matured	2012/11/02		2013/05/02	AM0001/35420	1100000	5.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011122SJU0XXXXPL71.075	NEDBANK CAPITAL	Matured	2012/11/02		2011/11/02	AM0001/35362	1000000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/35362															2011/11/02			
							AM0001/35362		6.158													2012/02/02			
							AM0001/35362		6.3													2012/05/02			
							AM0001/35362		6.25													2012/08/02			
							AM0001/35362		6.297													2012/11/02			
							AM0001/35362		6.75													2013/02/24			2013/02/24
							AM0001/35362		6.875													2013/05/02			2013/05/02
							AM0001/35362		7.193													2013/08/02			2013/08/02
							AM0001/35362		7.25													2013/11/02			2013/11/02
							AM0001/35362		7.179													2014/02/02			2014/02/02
							AM0001/35362		7.2													2014/05/02			2014/05/02
							AM0001/35362		7.375													2014/08/02			2014/08/02
							AM0001/35362		7.56													2014/11/02			2014/11/02
							AM0001/35362		8.067													2015/02/02			2015/02/02
							AM0001/35362		8.375													2015/05/02			2015/05/02
							AM0001/35362		8.433													2015/08/02			2015/08/02
							AM0001/35362		8.433													2015/11/02			2015/11/02
							AM0001/35362		8.4													2016/02/02			2016/02/02
							AM0001/35362		8.417													2016/05/02			2016/05/02
							AM0001/35362		8.125													2017/08/02			2017/08/02
Negotiable Certificates Of Deposit	SBSNCD0013020275.05	STANDARD BANK OF SOUTH	Matured	2012/11/23		2013/02/23	AM0001/35446	5000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013020J3J0XXXXPL225	STANDARD BANK OF SOUTH	Matured	2012/11/23		2013/05/23	AM0001/35503	600000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							AM0001/35503															2013/05/23			
							AM0001/35503		5.308													2013/02/25			2013/02/25
Floating Rate Notes	ABFFRNX2013112S0JU0XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/23	AM0001/35461	500000000	5.506	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/23						Category3
							AM0001/35461		5.455													2013/02/25			
							AM0001/35461		5.525													2013/05/27			
							AM0001/35461		5.536													2013/08/26			
Debentures	NBHDEB02013052475.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/26	AM0001/35465	500000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013112S0ZT4.501	STANDARD BANK OF SOUTH	Matured	2012/11/23		2013/11/26	AM0001/35487	1000000000	4.501	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013020275.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	AM0001/35453	500000000	5.25	TERM	None														Category2
Bridging Bonds	DBI08BXX2013052275.34	DEVELOPMENT BANK OF	Matured	2012/11/26		2013/05/27	AM0001/35529	500000000	5.34	TERM	None														Category2
Bridging Bonds	DBI08BXX2013012275.34	DEVELOPMENT BANK OF	Matured	2012/11/26		2013/05/27	AM0001/35537	500000000	5.34	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.05	STANDARD BANK OF SOUTH	Matured	2012/11/26		2013/02/26	AM0001/35594	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.05	STANDARD BANK OF SOUTH	Matured	2012/11/26		2013/02/26	AM0001/35596	500000000	5.05	TERM	None														Category2
Bridging Bonds	DBI08BXX2013112275.54	DEVELOPMENT BANK OF	Matured	2012/11/26		2013/11/26	AM0001/35651	500000000	5.54	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0013101275.475000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/31	AM0001/35552	5000000	5.475	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013012131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	AM0001/35621	2000000000	5.4		None														Category1
Bridging Bonds	DBI08BXX2013052475.34	DEVELOPMENT BANK OF	Matured	2012/11/26		2013/05/24	AM0001/35545	500000000	5.34	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013112S075.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM0001/35578	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.05	STANDARD BANK OF SOUTH	Matured	2012/11/27		2013/02/27	AM0001/35644	500000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013020275.5	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM0001/35663	1000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011127SJU0XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM0001/35651	8100000000	5.785	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/35651															2014/11/27			
							AM0001/35651		5.743													2013/02/27			
							AM0001/35651		5.785													2013/05/27			
							AM0001/35651		5.792													2013/08/27			
							AM0001/35651		5.853													2013/11/27			
							AM0001/35651		6.33													2014/02/27			
							AM0001/35651		6.46													2014/05/27			
							AM0001/35651		6.795													2014/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013126SJU0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/11/27		2013/11/28	AM0001/35743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM0001/35743															2013/11/28			
							AM0001/35743		5.483													2013/02/27			
							AM0001/35743		5.525													2013/05/27			
							AM0001/35743		5.533													2013/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0011127SJU0XXXXPL71.075	STANDARD BANK OF SOUTH	Matured	2012/11/27		2011/11/27	AM0001/35727	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined							Category3
							AM0001/35727															2011/11/27			
							AM0001/35727		6.158													2012/02/27			
							AM0001/35727		6.3													2012/05/27			
							AM0001/35727		6.208													2012/08/27			
							AM0001/35727		6.267													2012/11/27			
							AM0001/35727		6.75													2013/02/27			
							AM0001/35727		6.875													2013/05/27			
							AM0001/35727		7.193													2013/08/27			
							AM0001/35727		7.25													2013/11/27			
							AM0001/35727		7.179													2014/02/27			
							AM0001/35727		7.2													2014/05/27			
							AM0001/35727		7.375													2014/08/27			
							AM0001/35727		7.575													2014/11/27			
							AM0001/35727		8.075													2015/02/27			
							AM0001/35727		8.383													2015/05/27			
							AM0001/35727		8.433													2015/08/27			
							AM0001/35727		8.433													2015/11/27			
							AM0001/35727		8.4													2016/02/27			
							AM0001/35727		8.408													2016/05/27			
							AM0001/35727															2017/08/27			
Negotiable Certificates Of Deposit	NBNNCD0013020275.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	AM0001/35647	3000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013127SJU0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/11/27		2013/12/27	AM0001/36610	1500000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							AM0001/36610															2013/12/27			
							AM0001/36610		5.59													2012/12/27			
							AM0001/36610		5.55													2013/03/27			2013/03/27
							AM0001/36610		5.575													2013/06/27			2013/06/27
							AM0001/36610		5.558													2013/09/27			2013/09/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0013002J3U0XXXXPL25	STANDARD BANK OF SOUTH	Matured	2012/11/27		2013/05/27	AM0001/36636	5070000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							AM0001/36636															2013/05/27			
							AM0001/36636		5.333													2013/02/27			2013/02/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0013127SJU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AM0001/36602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/36602															2013/12/27			
							AM0001/36602		5.508													2013/02/27			2013/02/27
							AM0001/36602		5.55													2013/05/27			2013/05/27
							AM0001/36602		5.559													2013/08/27			2013/08/27
							AM0001/36602		5.611													2013/11/27			2013/11/27
Negotiable Certificates Of Deposit	NBNNCD0013020275.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/28	AM0001/36701	3000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013027SJU0XXXXPL225	STANDARD BANK OF SOUTH	Matured	2012/11/27		2013/05/27	AM0001/36628	1500000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							AM0001/36628															2013/05/27			
							AM0001/36628		5.308													2013/02/27			2013/02/27
Negotiable Certificates Of Deposit	RANNCD0013112275.4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AM0001/36695	5000000	5.475	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013052275.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM0001/36693	1500000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/02/27						Category3
							AM0001/36693		5.308													2013/02/27			
Negotiable Certificates Of Deposit	SBSNCD0013020275.3	STANDARD BANK OF SOUTH	Matured	2012/11/27		2013/05/27	AM0001/36735	375000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011127SJU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM0001/36719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/36719															2013/11/27			
							AM0001/36719		5.508													2013/02/27			2013/02/27
							AM0001/36719		5.55													2013/05/27			2013/05/27
							AM0001/36719		5.559													2013/08/27			2013/08/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0011128SJU0XXXXPL8H6.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM0001/36834	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined							Category3
							AM0001/36834															2013/08/28			
							AM0001/36834		5.563													2012/02/28			
							AM0001/36834		5.605													2013/05/28			
							AM0001/36834		5.613													2013/08/28			2013/08/28
Negotiable Certificates Of Deposit	SBSNCD0013020275.275	STANDARD BANK OF SOUTH	Matured	2012/11/28		2013/05/28	AM0001/36760	4900000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013020275.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/36826	742839877	5.3	TERM	None														Category2
Debentures	SRBDEB02012121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	AM0001/36909	7000000000	5	TERM	None														Category2
Debentures	SRBDEB02012122814.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/22	AM0001/36917	2300000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013112S075.05	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	AM0001/36933	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0013020275.050000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AM0001/36950	5000000	5.05	TERM	None														Category2
Debentures	SRBDEB02012120527.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/36959	1116000000	4.99	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013052Q3J0XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/36964	2000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/02/28						Category3
							AM0001/36966		5.308													2013/02/28			
Floating Rate Notes	ABFFRNX2013052B3J0XXXXPL80.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0001/36842	2000000	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None		Quarterly Payment Cycle	2013/02/28						Category3
							AM0001/36842		5.08525													2013/02/28			
Negotiable Certificates Of Deposit	NBNNCD0013020275.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0001/36867	1000000	5.275	TERM	None														Category2
Debentures	SRBDEB02012120271.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/36867	1000000000	4.99	TERM	None														Category2
Debentures	SRBDEB02012120275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	AM0001/36875	8000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0013020275.100000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AM0001/36776	5000000	5.10	TERM	None														Category2
Debentures	SRBDEB02012120527.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/36883	6000000000	4.995	TERM	None														Category2
Debentures	SRBDEB02012118274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0001/36892	1000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0013112S075.05	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	AM0001/36918	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0013112275.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AM0001/36925	1000000	5.475	TERM	None														Category2
Promissory Notes	ABPPRNX2011122277.68	ABSA BANK LIMITED	Matured	2012/11/28		2011/12/28	AM0001/36958	2000000	7.68	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013052SJU0XXXXPL20.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0001/36933	2500000000	5.305	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/36933															2013/05/28			
							AM0001/36933		5.253													2013/02/28			2013/02/28
Negotiable Certificates Of Deposit	SBSNCD0013020275.275	STANDARD BANK OF SOUTH	Matured	2012/11/29		2013/05/29	AM0001/36974	1000000	5.275	TERM	None														Category2
Treasury Bills	NATTBX2013111211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/29		2013/11/29	AM0001/36979	7500000000	5.2		None														Category1
Floating Rate Notes	ABFFRNX2014112S0JU0XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/11/29		2014/11/29	AM0001/36930	2000000000	6.38	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/02/28						Category3
							AM0001/36930		6.108													2013/02/28			
							AM0001/36930		6.15													2013/05/28			
							AM0001/36930		6.159													2013/08/28			
							AM0001/36930		6.211													2013/11/28			
							AM0001/36930		6.25													2014/02/28			
							AM0001/36930		6.605													2014/05/28			
							AM0001/36930		7.133													2014/08/28			
							AM0001/36930		7.108													2014/11/28			
							AM0001/36930		7.125													2015/02/27			
							AM0001/36930		7.508													2015/05/28			
							AM0001/36930		7.325													2015/08/28			
							AM0001/36930		7.54													2015/11/30			
							AM0001/36930		8.005													2016/02/29			
							AM0001/36930		8.333													2016/05/30			
							AM0001/36930		8.383													2016/08/29			
							AM0001/36930		8.363													2016/11/28			
Negotiable Certificates Of Deposit	IPNNCD0013112S075.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM0001/36985	500000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0013020275.275	STANDARD BANK OF SOUTH	Matured	2012/11/29		2013/05/30	AM0001/36956	2000000000	5.275	TERM	None														Category2
Bridging Bonds	DBI08BXX2013020275.17	DEVELOPMENT BANK OF	Matured	2012/11/29		2013/02/28	AM0001/36990	2000000000	5.17	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013112131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/11/29	AM0001/36914	2000000000	5.4		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0013020275.05	STANDARD BANK OF SOUTH	Matured	2012/11/29		2013/02/28	AM0001/36020	5000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0011128SJU0XXXXPL8H6.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM0001/36014	2000000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined							Category3
							AM0001/36014															2013/02/29			
							AM0001/36014		5.563													2013/02/28			2013/11/29
							AM0001/36014		5.605													2013/05/29			2013/05/29
							AM0001/36014		5.613													2013/08/29			2013/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0011128SJU0XXXXPL05	STANDARD BANK OF SOUTH	Matured	2012/11/29		2011/11/29	AM0001/36048	5000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM0001/36048															2011/11/29			
							AM0001/36048		6.133													2012/02/29			
							AM0001/36048		6.175													2012/05/29			
							AM0001/36048		6.183													2012/08/29			2012/08/29
							AM0001/36048		6.242													2012/11/29			2012/11/29
							AM0001/36048		6.725													2013/02/28			2013/02/28
							AM0001/36048		6.85													2013/05/29			2013/05/29
							AM0001/36048		7.138													2013/08/29			2013/08/29
							AM0001/36048		7.125													2013/11/29			2013/11/29
							AM0001/36048		7.15													2014/02/27			2014/02/27
							AM0001/36048		7.183													2014/05/29			2014/05/29
							AM0001/36048		7.25													2014/08/29			2014/08/29
							AM0001/36048		7.375													2014/11/29			2014/11/29
							AM0001/36048		7.583													2015/02/27			2015/02/27
							AM0001/36048		7.583													2015/05/29			2015/05/29
							AM0001/36048		7.583													2015/08/31			2015/08/31
							AM0001/36048		7.95													2015/11/30			2015/11/30
							AM0001/36048		8.375													2016/02/29			2016/02/29
							AM0001/36048		8.358													2016/05/30			2016/05/30
							AM0001/36048		8.408													2016/08/29			2016/08/29
							AM0001/36048		8.

Negotiable Certificates Of Deposit	ABSRNCD0201300027TS.635	AFRICAN BANK LTD (OLD)	Matured	2012-12-07			2013/06/07	AM00011733	1310000000	5.825		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401012\0\0XXXPL0.415	NEDBANK CAPITAL	Matured	2012-12-07			2014/01/07	AM00011683	1000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011683																2014/01/07			
								AM00011683		5.54														2013/03/07			
								AM00011683		5.54														2013/06/07			
								AM00011683		5.548														2013/09/08			
								AM00011683		5.633														2013/12/09			
Negotiable Certificates Of Deposit	RANNCD0201300027TS.450000	RAND MERCHANT BANK	Matured	2012-12-07			2013/09/05	AM00011709	4000000	5.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201312\0\0XXXPL0.4	NEDBANK CAPITAL	Matured	2012-12-07			2013/12/06	AM00011691	50000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011691																2013/12/06			
								AM00011691		5.505														2013/03/06			
								AM00011691		5.505														2013/06/06			
								AM00011691		5.505														2013/09/06			
Negotiable Certificates Of Deposit	CBRNCD0201312\0\0\275.950	CAPITEC BANK LIMITED	Matured	2012-12-07			2013/12/06	AM00011642	970000000	5.56		TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201312\0\0\275.475	STANDARD BANK OF SOUTH	Matured	2012-12-07			2013/12/06	AM00011774	1000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201312\0\0\275.475	STANDARD BANK OF SOUTH	Matured	2012-12-07			2013/12/06	AM00011775	1000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	ABSRNCD0201312\0\0\275.475	ABSA BANK LIMITED	Matured	2012-12-07			2013/12/06	AM00011725	1000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201300027TS.30	INVESTEC BANK LIMITED	Matured	2012-12-07			2013/06/06	AM00011758	200000000	5.36		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201312\0\0\275.475	STANDARD BANK OF SOUTH	Matured	2012-12-07			2013/12/06	AM00011859	1000000	5.475		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410\0\0\5.65	STANDARD BANK OF SOUTH	Matured	2012-12-07			2014/12/08	AM00011634	1300000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined								Category3
								AM00011634																2014/12/08			
								AM00011634		5.775														2013/03/07			
								AM00011634		5.775														2013/06/07			
								AM00011634		5.785														2013/09/06			
								AM00011634		5.861														2013/12/08			
								AM00011634		6.375														2014/03/07			
								AM00011634		6.45														2014/06/06			
								AM00011634		6.45														2014/09/05			
Floating Rate Notes	ABFFRN\201312\000QJ\0XXXPL0.415	ABSA BANK LIMITED	Matured	2012-12-07			2013/12/06	AM00011624	50000000	4.915		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07							Category3
								AM00011782		5.54														2013/03/07			
								AM00011782		5.54														2013/06/07			
								AM00011782		5.548														2013/09/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0141210\0\0XXXPL0.65	NEDBANK CAPITAL	Matured	2012-12-10			2014/12/10	AM00011873	40000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011873																2014/12/10			
								AM00011873		5.775														2013/03/11			
								AM00011873		5.775														2013/06/10			
								AM00011873		5.785														2013/09/10			
								AM00011873		5.861														2013/12/10			
								AM00011873		6.375														2014/03/10			
								AM00011873		6.45														2014/06/10			
								AM00011873		6.782														2014/09/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0131210\0\0XXXPL0.375	NEDBANK CAPITAL	Matured	2012-12-10			2013/12/11	AM00011806	10000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011806																2013/12/11			
								AM00011806		5.5														2013/03/11			
								AM00011806		5.5														2013/06/10			
								AM00011806		5.505														2013/09/10			
Floating Rate Notes	RAMFRN\201406\0\0\0XXXPL\B45.	RAND MERCHANT BANK	Matured	2012-12-10			2014/06/10	AM00011865	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
								AM00011865																2014/06/10			
								AM00011865		5.575														2013/03/11			
								AM00011865		5.575														2013/06/10			
								AM00011865		5.585														2013/09/10			
								AM00011865		5.661														2013/12/10			
								AM00011865		6.175														2014/03/10			
Negotiable Certificates Of Deposit	SBKNCD0201300\0\0TS.5	STANDARD BANK OF SOUTH	Matured	2012-12-10			2013/06/10	AM00011816	5000000	5.36		TERM	None														Category2
Floating Rate Notes	ABFFRN\201312\0\0JU\0XXXPL\P1.025	ABSA BANK LIMITED	Matured	2012-12-10			2013/12/10	AM00011816	5000000	6.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11							Category3
								AM00011816		6.15														2013/03/11			
								AM00011816		6.15														2013/06/11			
								AM00011816		6.155														2013/09/11			
								AM00011816		6.275														2013/12/11			
								AM00011816		6.67														2014/03/11			
								AM00011816		7.025														2014/06/11			
								AM00011816		7.156														2014/09/11			
								AM00011816		7.106														2014/12/11			
								AM00011816		7.153														2015/03/11			
								AM00011816		7.156														2015/06/11			
								AM00011816		7.506														2015/09/11			
								AM00011816		7.565														2015/12/11			
								AM00011816		8.005														2016/03/11			
								AM00011816		8.305														2016/06/12			
								AM00011816		8.365														2016/09/12			
Floating Rate Notes	ABFFRN\201312\0\0JU\0XXXPL\0.40	ABSA BANK LIMITED	Matured	2012-12-10			2013/12/10	AM00011824	20000000	5.525		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11							Category3
								AM00011824		5.525														2013/03/11			
								AM00011824		5.525														2013/06/10			
								AM00011824		5.535														2013/09/11			
Floating Rate Notes	RAMFRN\201312\0\0JU\0XXXPL\B37.5	RAND MERCHANT BANK	Matured	2012-12-10			2013/12/10	AM00011790	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
								AM00011790																2013/12/10			
								AM00011790		5.5														2013/03/11			
								AM00011790		5.5														2013/06/10			
								AM00011790		5.505														2013/09/10			
Negotiable Certificates Of Deposit	SBKNCD0201312\0\0TS.85	STANDARD BANK OF SOUTH	Matured	2012-12-10			2013/12/10	AM00011867	10000000	4.85		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201312\0\0\275.05	STANDARD BANK OF SOUTH	Matured	2012-12-10			2013/03/11	AM00011832	10000000	5.05		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP\201306\0\0\0	TRANS CALEDONIAN TUNNEL	Matured	2012-12-10			2013/06/10	AM00011881	2000000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP\201306\0\0\0	TRANS CALEDONIAN TUNNEL	Matured	2012-12-11			2013/06/11	AM00011899	1000000000				None														Category1
Debentures	SRBDEB\2012\0\0\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2012/12/12	AM00011998	8100000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201312\0\0\275.5	NEDBANK CAPITAL	Matured	2012-12-12			2013/06/12	AM00011904	200000000	5.5		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2013/07/08	AM00011954	2000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201303\0\0\275.05	NEDBANK CAPITAL	Matured	2012-12-12			2013/03/12	AM00011579	1000000	5.05		TERM	None														Category2
Floating Rate Notes	ABFFRN\201312\0\0JU\0XXXPL\0.40	ABSA BANK LIMITED	Matured	2012-12-12			2013/12/12	AM00011931	11000000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12							Category3
								AM00011931		5.525														2013/03/12			
								AM00011931		5.542														2013/06/12			
								AM00011931		5.533														2013/09/12			
Negotiable Certificates Of Deposit	SBKNCD0201303\0\0\275.05	STANDARD BANK OF SOUTH	Matured	2012-12-12			2013/03/13	AM00011584	10000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201306\0\0\275.25	STANDARD BANK OF SOUTH	Matured	2012-12-12			2013/06/12	AM00011584	7000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201306\0\0\275.275	NEDBANK CAPITAL	Matured	2012-12-12			2013/06/12	AM00011595	21000000	5.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD\201\301\4274.950000	RAND MERCHANT BANK	Matured	2012-12-12			2013/01/14	AM00011503	300000000	4.95		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140\0\0\5.45	NEDBANK CAPITAL	Matured	2012-12-12			2014/06/12	AM00011538	300000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011538																2014/06/12			
								AM00011538		5.575														2013/03/12			
								AM00011538		5.585														2013/06/12			
								AM00011538		5.585														2013/09/12			
								AM00011538		5.661														2013/12/12			
								AM00011538		6.175														2014/03/12			
Negotiable Certificates Of Deposit	ABSRNCD0201306\0\0TS.6	AFRICAN BANK LTD (OLD)	Matured	2012-12-12			2013/06/12	AM00011997	10000000	5.6		TERM	None														Category2
Debentures	SRBDEB\2012\0\0\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2012/12/12	AM00011999	1000000000	5.000000		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2012/12/12	AM00011964	700000000	4.96		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\0\0\275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2013/02/06	AM00011012	20000000	4.99		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD\201\301\4274.95	ABSA BANK LIMITED	Matured	2012-12-12			2013/01/14	AM00011520	20000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD\201\301\275.05	STANDARD BANK OF SOUTH	Matured	2012-12-12			2013/03/12	AM00011053	1700000	5.05		TERM	None														Category2
Treasury Bills	NATTBX\2011\271	GOVERNMENT OF SOUTH AFRICA	Matured	2012-12-12			2013/12/12	AM00011536	7500000000				None														Category1
Debentures	SRBDEB\2013\0\0\274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2013/12/12	AM00011993	50000000	4.950		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2013/12/12	AM00011992	100000000	5		TERM	None														Category2
Debentures	SRBDEB\2012\0\0\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-12			2012/12/12	AM00011972	130000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD\2014\0\1\4275.5	NEDBANK CAPITAL	Matured	2012-12-12			2014/01/14	AM00011915	320000000	5.5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201305\0\0\0XXXPL\0.2	NEDBANK CAPITAL	Matured	2012-12-13			2013/05/22	AM00011194	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011194																2013/05/22			
								AM00011194		5.325														2013/08/22			
Negotiable Certificates Of Deposit	SBKNCD\201\301\275.25	STANDARD BANK OF SOUTH	Matured	2012-12-13			2013/06/13	AM00011137	13000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD\201\401\375.45	ABSA BANK LIMITED	Matured	2012-12-13			2014/01/13	AM00011178	8000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD\201\301\275.05	STANDARD BANK OF SOUTH	Matured	2012-12-13			2013/03/13	AM00011111	6000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD\201\301\4275.0500000	RAND MERCHANT BANK	Matured	2012-12-13			2013/03/14	AM00011160	3800000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD\201\401\375.55	INVESTEC BANK LIMITED	Matured	2012-12-13			2014/01/13	AM00011146	5000000	5.5		TERM	None														Category2
Promissory Notes	ABPPRN\201301\\B\75.19	ABSA BANK LIMITED	Matured	2012-12-13			2013/01/18	AM00011140	600000000	1.19		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD\201\301\4275.4	ABSA BANK LIMITED	Matured	2012-12-13			2013/01/14	AM00011128	1000000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD\201\311\275.4	STANDARD BANK OF SOUTH	Matured	2012-12-13			2013/12/16	AM00011129	1000000000	5.4		TERM	None														Category2
Floating Rate Notes	ABFFRN\201312\13\0JU\0XXXPL\0.40	ABSA BANK LIMITED	Matured	2012-12-13			2013/12/13	AM00011103	100000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13							Category3
								AM00011103		5.525														2013/03/13			
								AM00011103		5.542														2013/06/13			
								AM00011103		5.533														2013/09/13			
Negotiable Certificates Of Deposit	SBKNCD\201\311\275.4	STANDARD BANK OF SOUTH	Matured	2012-12-14			2013/12/16	AM00011209	1000000	5.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD\201312\13\0JU\0XXXPL\0.375	STANDARD BANK OF SOUTH	Matured	2012-12-14			2013/12/13	AM00011202	60000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
								AM00011202																2013/12/14			
								AM00011202		5.5														2013/03/14			
								AM00011202		5.517														2013/06/14			
								AM00011202		5.505														2013/09/16			
Negotiable Certificates Of Deposit	NBNNCD\201\301\275.05	NEDBANK CAPITAL	Matured	2012-12-14			2013/03/15	AM00011236	100000	5.05		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD\201\306\4\5\0XXXPL\0.225	INVESTEC BANK LIMITED	Matured	2012-12-14			2013/06/14	AM00011236	175000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined								Category3
								AM00011236		5.35														2013/12/14			
								AM00011236		5.35														2013/03/14			
								AM00011236		5.35														2013/06/14			
Negotiable Certificates Of Deposit	SBRNCD\201\306\4275.25	STANDARD BANK OF SOUTH	Matured	2012-12-14			2013/06/14	AM00011251	15000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD\201\301\4275.05	STANDARD BANK OF SOUTH	Matured	2012-12-14			2013/03/14	AM00011244	15000000	5.05		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\2014\0\1\0XXXPL\0.45	NEDBANK CAPITAL	Matured	2012-12-18			2014/06/18	AM00011293	430000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011293																2014/06/18			
								AM00011293		5.575														2013/03/18			
								AM00011293		5.585														2013/06/18			
								AM00011293		5.585														2013/09/18			
								AM00011293		5.661														2013/12/18			
								AM00011293		6.175														2014/03/18			
Promissory Notes	ABPPRN\201312\0\0TS\B	ABSA BANK LIMITED	Matured	2012-12-19			2013/12/20	AM00011301	1000000	4.85		TERM	None														Category2
Debentures	SRBDEB\2012\0\0\275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-19			2012/12/27	AM00011343	40000000	4.99		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-19			2013/01/10	AM00011368	20000000	4.99		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\0\0\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-19			2013/01/02	AM00011350	20000000	4.99		TERM	None														Category2
Treasury Bills	NATTBX\2011\\\91	GOVERNMENT OF SOUTH AFRICA	Matured	2012-12-19			2013/12/19	AM00011395	7500000000				None														Category1
Debentures	SRBDEB\2013\0\0\0\0\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-19			2013/01/02	AM00011327	40000000	4.990		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\0\0\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-19			2013/01/02	AM00011326	100000000	4.990		TERM	None														Category2
Debentures	SRBDEB\2013\0\0\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-12-19			2013/01/16	AM00011376	20000000	4.990		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD\201\301\275.025	STANDARD BANK OF SOUTH	Matured	2012-12-19			2013/03/18	AM00011319	1000000	5.025		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	EBCP\\\\\201301\\	EBKOM HOLDINGS SOC LTD	Matured	2012-12-19			2013/03/18	AM00011384	1000000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD\2015\0\0\0XXXPL\P1.025	NEDBANK CAPITAL	Matured	2012-12-20			2016/12/18	AM00011491	650000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011491																2016/12/18			
								AM00011491		6.18														2013/03/18			
								AM00011491		6.15														2013/06/18			
								AM00011491		6.158														2013/09/18			
								AM00011491		6.242														2013/12/18			
								AM00011491		6.75														2014/03/18			
								AM00011491		6.825														2014/06/18			
								AM00011491		7.156														2014/09/18			
								AM00011491		7.156														2014/12/18			
								AM00011491		7.153														2015/03/18			
								AM00011491		7.156														2015/06/18			
								AM00011491		7.333														2015/09/21			
								AM00011491		7.625														2015/12/21			
								AM00011491		8.258														2016/03/22			
								AM00011491		8.258														2016/06/20			
								AM00011491		8.365														2016/09/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201312\0\0JU\0XXXPL\0.375	STANDARD BANK OF SOUTH	Matured	2012-12-20			2013/12/20	AM00011517	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
								AM00011517																2013/12/20			
								AM00011517		5.5														2013/03/20			
								AM00011517		5.5														2013/06/20			
								AM00011517		5.505														2013/09/20			
Floating Rate Notes	ABFFRN\201612\13\0JU\0XXXPL\P1.025	ABSA BANK LIMITED	Matured	2012-12-20			2016/12/18	AM00011475	760000000	6.38		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/20							Category3
								AM00011475		6.13														2013/03/20			
								AM00011475		6.167														2013/06/20			
								AM00011475		6.158														2013/09/20			
								AM00011475		6.242														2013/12/20			
								AM00011475		6.75														2014/03/20			
								AM00011475		6.825														2014/06/20			
								AM00011475		7.156														2014/09/22			
								AM00011475		7.111														2014/12/22			
								AM00011475		7.133														2015/03/22			
								AM00011475		7.158														2015/06/22			
								AM00011475		7.333														2015/09/21			
								AM00011475		7.625														2015/12/21			
								AM00011475		8.258														2016/03/22			
								AM00011475		8.258														2016/06/20			
								AM00011475		8.333														2016/09/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD0161210\0\0XXXPL\0.975	STANDARD BANK OF SOUTH	Matured	2012-12-20			2016/12/18	AM00011426	580000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined								Category3
								AM00011426																2016/12/20			
								AM00011426		6.1														2013/03/20			
								AM00011426		6.117														2013/06/20

								ZAM00011200Z		6.9											2015/01/05	2015/01/05	
								ZAM00011200Z		6.885											2013/04/07	2013/04/07	
								ZAM00011200Z		6.933											2015/07/06	2015/07/06	
								ZAM00011200Z		7.065											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703SJI3XXXXPLP0.225	STANDARD BANK OF SOUTH	Matured	2013/01/03			2013/07/02	ZAM00011243	35000000	5.344		IDF	None		ZAR JIBARS	PLUS-0.225 PRCT		None	Issuer Defined			Category3
								ZAM00011243		5.39											2013/04/03	2013/07/05	
Floating Rate Notes	RANFRN20180102SJI3XXXXPLB105.	RAND MERCHANT BANK	Matured	2013/01/03			2018/01/02	ZAM00011996	500000000	8.04		IDF	None		ZAR JIBARS	PLUS-105 BPS		None	Issuer Defined			Category3
								ZAM00011996		8												2018/01/02	
								ZAM00011996		6.13											2013/04/02	2013/07/02	
								ZAM00011996		6.135											2013/07/02	2013/10/02	
								ZAM00011996		6.15											2013/10/02	2013/12/02	
								ZAM00011996		6.267											2014/01/02	2014/01/02	
								ZAM00011996		6.779											2014/04/02	2014/04/02	
								ZAM00011996		6.875											2014/07/02	2014/07/02	
								ZAM00011996		7.125											2014/10/02	2014/10/02	
								ZAM00011996		7.175											2015/01/02	2015/01/02	
								ZAM00011996		7.158											2015/04/02	2015/04/02	
								ZAM00011996		7.8											2015/07/02	2015/07/02	
								ZAM00011996		7.395											2015/10/02	2015/10/02	
								ZAM00011996		7.675											2016/01/04	2016/01/04	
								ZAM00011996		8.265											2016/04/04	2016/04/04	
								ZAM00011996		8.405											2016/07/04	2016/07/04	
								ZAM00011996		8.653											2016/10/03	2016/10/03	
								ZAM00011996		8.405											2017/01/02	2017/01/02	
								ZAM00011996		8.405											2017/04/03	2017/04/03	
								ZAM00011996		9.4											2017/07/05	2017/07/05	
								ZAM00011996		8.705											2017/10/05	2017/10/05	
Floating Rate Notes	RANFRN20151231JIJI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03			2015/12/31	ZAM00011010	0	8.775		IDF	None		ZAR JIBARS	PLUS 77.5-BPS		None	Issuer Defined			Category3
								ZAM00011010		6.9												2015/12/31	
								ZAM00011010		6.858											2013/03/01	2013/03/01	
								ZAM00011010		5.8											2013/06/02	2013/06/03	
								ZAM00011010		5.908											2013/09/03	2013/09/03	
								ZAM00011010		5.975											2013/12/03	2013/12/03	
								ZAM00011010		6.175											2014/03/03	2014/03/03	
								ZAM00011010		6.175											2014/06/02	2014/06/02	
								ZAM00011010		6.85											2014/09/01	2014/09/01	
								ZAM00011010		6.858											2014/12/01	2014/12/01	
								ZAM00011010		6.875											2015/03/02	2015/03/02	
								ZAM00011010		6.908											2015/06/01	2015/06/01	
								ZAM00011010		7.075											2015/09/01	2015/09/01	
								ZAM00011010		7.065											2015/12/01	2015/12/01	
Negotiable Certificates Of Deposit	RANNCD20130402TL0500000	RAND MERCHANT BANK	Matured	2013/01/04			2013/04/04	ZAM00012218	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130706ZTL05	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/07/02	ZAM00012283	15000000	5.25		TERM	None										Category2
Floating Rate Notes	ABFFRN20130215GAA3XXXXPLP3790	ABSA BANK LIMITED	Matured	2013/01/04			2016/01/04	ZAM00012168	550000000	7.08		IDF	None		ZAR JIBARS	PLUS-0.775 PRCT		None	Issuer Defined			Category3
								ZAM00012168		7												2013/10/04	
								ZAM00012168		6.8											2013/04/04	2013/04/04	
								ZAM00012168		5.917											2013/07/04	2013/07/04	
								ZAM00012168		5.917											2013/10/04	2013/10/04	
								ZAM00012168		6											2014/01/06	2014/01/06	
								ZAM00012168		6.508											2014/04/04	2014/04/04	
								ZAM00012168		6.8											2014/07/04	2014/07/04	
								ZAM00012168		6.85											2014/10/06	2014/10/06	
								ZAM00012168		6.85											2015/01/05	2015/01/05	
								ZAM00012168		6.883											2015/04/01	2015/04/01	
								ZAM00012168		6.933											2015/07/06	2015/07/06	
								ZAM00012168		7.065											2015/10/06	2015/10/06	
Floating Rate Notes	RANFRN20160104SJI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04			2016/01/04	ZAM00012179	135000000	7.08		IDF	None		ZAR JIBARS	PLUS 77.5-BPS		None	Issuer Defined			Category3
								ZAM00012179		7												2016/01/04	
								ZAM00012179		6.8											2013/04/04	2013/04/04	
								ZAM00012179		5.917											2013/07/04	2013/07/04	
								ZAM00012179		5.917											2013/10/04	2013/10/04	
								ZAM00012179		6											2014/01/06	2014/01/06	
								ZAM00012179		6.508											2014/04/04	2014/04/04	
								ZAM00012179		6.8											2014/07/04	2014/07/04	
								ZAM00012179		6.85											2014/10/06	2014/10/06	
								ZAM00012179		6.85											2015/01/05	2015/01/05	
								ZAM00012179		6.883											2015/04/01	2015/04/01	
								ZAM00012179		6.933											2015/07/06	2015/07/06	
								ZAM00012179		7.065											2015/10/06	2015/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104SJI3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/04			2016/01/04	ZAM00012184	50000000	7.08		IDF	None		ZAR JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00012184		7												2016/01/04	
								ZAM00012184		6.8											2013/04/04	2013/04/04	
								ZAM00012184		5.917											2013/07/04	2013/07/04	
								ZAM00012184		5.917											2013/10/04	2013/10/04	
								ZAM00012184		6											2014/01/06	2014/01/06	
								ZAM00012184		6.508											2014/04/04	2014/04/04	
								ZAM00012184		6.8											2014/07/04	2014/07/04	
								ZAM00012184		6.85											2014/10/06	2014/10/06	
								ZAM00012184		6.85											2015/01/05	2015/01/05	
								ZAM00012184		6.883											2015/04/01	2015/04/01	
								ZAM00012184		6.933											2015/07/06	2015/07/06	
								ZAM00012184		7.065											2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	NBNCD20130405ZT5	NEDBANK CAPITAL	Matured	2013/01/04			2013/04/05	ZAM00012259	11000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130411TL5	ABSA BANK LIMITED	Matured	2013/01/04			2013/04/11	ZAM00012260	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit Project Bills	SHNCD20130130111	SHOAH HOUSING SOC LTD	Matured	2013/01/04			2013/01/17	ZAM00012270	8000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130405ZTL026	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/04/04	ZAM00012275	19000000	5.02		TERM	None										Category2
Promissory Notes	ABPPRN20130102PTL43	ABSA BANK LIMITED	Matured	2013/01/04			2013/01/02	ZAM00012291	5000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130405ZTL025	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/04/05	ZAM00012234	5000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJI3XXXXPLP0.775	STANDARD BANK OF SOUTH	Matured	2013/01/04			2016/01/04	ZAM00012192	50000000	7.08		IDF	None		ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM00012192		7												2016/01/04	
								ZAM00012192		6.8											2013/04/04	2013/04/04	
								ZAM00012192		5.917											2013/07/04	2013/07/04	
								ZAM00012192		5.917											2013/10/04	2013/10/04	
								ZAM00012192		6											2014/01/06	2014/01/06	
								ZAM00012192		6.508											2014/04/04	2014/04/04	
								ZAM00012192		6.8											2014/07/04	2014/07/04	
								ZAM00012192		6.85											2014/10/06	2014/10/06	
								ZAM00012192		6.85											2015/01/05	2015/01/05	
								ZAM00012192		6.883											2015/04/01	2015/04/01	
								ZAM00012192		6.933											2015/07/06	2015/07/06	
								ZAM00012192		7.065											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140103SJI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/04			2014/01/03	ZAM00012333	600000000	5.569		IDF	None		ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00012333		5												2014/01/03	
								ZAM00012333		5.578											2013/04/03	2013/04/03	
								ZAM00012333		5.592											2013/07/03	2013/07/03	
								ZAM00012333		5.592											2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	NBNCD20140103ZT5.5	NEDBANK CAPITAL	Matured	2013/01/04			2014/01/03	ZAM00012226	5790000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130405ZTL05	ABSA BANK LIMITED	Matured	2013/01/04			2013/04/05	ZAM00012331	1130000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20130405ZTL05	NEDBANK CAPITAL	Matured	2013/01/04			2013/04/05	ZAM00012362	3000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130405ZTL050000	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/04/05	ZAM00012365	10000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRN20140107SJI3XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	ZAM00012374	150000000	5.518		IDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM00012374		5												2014/01/07	
								ZAM00012374		5.525											2013/04/08	2013/04/08	
								ZAM00012374		5.542											2013/07/08	2013/07/08	
								ZAM00012374		5.542											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	ARNNCD20140102ZTL50	INVESTEC BANK LIMITED	Matured	2013/01/07			2014/01/02	ZAM00012355	8000000	5		TERM	None										Category2
Promissory Notes	ABBPRN20140401PTL3	AFRICAN BANK LTD (OLD)	Matured	2013/01/07			2014/01/07	ZAM00012515	8000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20140107GAA3XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	ZAM00012424	0	5.518		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM00012424		5												2013/10/07	
								ZAM00012424		5.525											2013/04/08	2013/04/08	
								ZAM00012424		5.542											2013/07/08	2013/07/08	
								ZAM00012424		5.542											2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107SJI3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	ZAM00012432	115000000	5.544		IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00012432		5												2014/01/07	
								ZAM00012432		5.56											2013/04/08	2013/04/08	
								ZAM00012432		5.567											2013/07/08	2013/07/08	
								ZAM00012432		5.567											2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107SJI3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	ZAM00012564	50000000	5.544		IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00012564		5												2014/01/07	
								ZAM00012564		5.56											2013/04/08	2013/04/08	
								ZAM00012564		5.567											2013/07/08	2013/07/08	
								ZAM00012564		5.567											2013/10/07	2013/10/07	
Floating Rate Notes	RANFRN20140107SJI3XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	ZAM00012481	350000000	5.518		IDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM00012481		5												2014/01/07	
								ZAM00012481		5.525											2013/04/08	2013/04/08	
								ZAM00012481		5.542											2013/07/08	2013/07/08	
								ZAM00012481		5.542											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170109SJI3XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/01/07			2017/01/09	ZAM00012531	500000000	8.36		IDF	None		ZAR JIBARS	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00012531		8												2017/01/09	
								ZAM00012531		6.125											2013/04/08	2013/04/08	
								ZAM00012531		6.135											2013/07/08	2013/07/08	
								ZAM00012531		6.142											2013/10/07	2013/10/07	
								ZAM00012531		6.225											2014/01/07	2014/01/07	
								ZAM00012531		6.753											2014/04/07	2014/04/07	
								ZAM00012531		6.825											2014/07/07	2014/07/07	
								ZAM00012531		7.075											2014/10/07	2014/10/07	
								ZAM00012531		7.125											2015/01/07	2015/01/07	
								ZAM00012531		7.108											2015/04/07	2015/04/07	
								ZAM00012531		7.108											2015/07/07	2015/07/07	
								ZAM00012531		7.306											2015/10/07	2015/10/07	
								ZAM00012531		7.653											2016/01/07	2016/01/07	
								ZAM00012531		8.243											2016/04/07	2016/04/07	
								ZAM00012531		8.405											2016/07/07	2016/07/07	
								ZAM00012531		8.358											2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107SJI3XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2013/01/07			2014/01/07	ZAM00012549	40000000	5.494		IDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM00012549		5												2014/01/07	
								ZAM00012549		5.5											2013/04/08	2013/04/08	
								ZAM00012549		5.517											2013/07/08	2013/07/08	
								ZAM00012549		5.517											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	ABPNCD20140103ZTL45	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	ZAM00012440	20000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140103ZTL4500000	RAND MERCHANT BANK	Matured	2013/01/07			2014/02/07	ZAM00012473	100000000	5.460		TERM	None										Category2
Floating Rate Notes	ABFFRN20140107GAA3XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	ZAM00012366	690000000	5.518		IDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM00012366		5												2013/10/07	
								ZAM00012366		5.525											2013/04/08	2013/04/08	
								ZAM00012366		5.542											2013/07/08	2013/07/08	
								ZAM00012366		5.542											2013/10/07	2014/01/07	
Floating Rate Notes	RANFRN20170109SJI3XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07			2017/01/09	ZAM00012408	500000000	8.36		IDF	None		ZAR JIBARS	PLUS-100-BPS		None	Issuer Defined			Category3
								ZAM00012408		8												2017/01/09	
								ZAM00012408		6.125											2013/04/09	2013/04/09	
								ZAM00012408		6.135											2013/07/09	2013/07/09	
								ZAM00012408		6.142											2013/10/09	2013/10/09	
								ZAM00012408		6.225											2014/01/09	2014/01/09	
								ZAM00012408		6.753											2014/04/09	2014/04/09	
								ZAM00012408		6.825											2014/07/09	2014/07/09	
								ZAM00012408		7.075											2014/10/09	2014/10/09	
								ZAM00012408		7.125											2015/01/09	2015/01/09	
								ZAM00012408		7.108											2015/04/09	2015/04/09	
								ZAM00012408		7.108											2015/07/09	2015/07/09	
								ZAM00012408		7.306											2015/10/09	2015/10/09	
								ZAM00012408		7.65											2016/01/11	2016/01/11	
								ZAM00012408		8.258											2016/04/11	2016/04/11	
								ZAM00012408		8.358											2016/07/11	2016/07/11	
								ZAM00012408		8.358											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107SJI3XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2013/01/07			2014/01/07	ZAM00012499	50000000	5.494		IDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM00012499		5												2014/01/07	
								ZAM00012499		5.5											2013/04/08	2013/04/08	
								ZAM00012499		5.517											2013/07/08	2013/07/08	
								ZAM00012499		5.517											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNNCD20140102TL5	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	ZAM00012467	500000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160107SJI3XXXXPLP0.775	STANDARD BANK OF SOUTH	Matured	2013/01/07			2016/01/07	ZAM00012341	1000000000	7.08		IDF	None		ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM00012341		7												2016/01/07	
								ZAM00012341		6.8											2013/04/08	2013/04/08	
								ZAM00012341		5.917											2013/07/08	2013/07/08	
								ZAM00012341		5.917											2013/10/07	2013/10/07	
								ZAM00012341		6											2014/01/07	2014/01/07	
								ZAM00012341		6.508											2014/04/07	2014/04/07	
								ZAM00012341		6.8											2014/07/07	2014/07/07	
								ZAM00012341		6.85											2014/10/07	2014/10/07	
								ZAM00012341		6.8											2015/01/07	2015/01/07	
								ZAM00012341		6.883											2015/04/07	2015/04/07	
								ZAM00012341		6.933											2015/07/07	2015/07/07	
								ZAM00012341		7.065											2015/10/07	2015/10/07	
Floating Rate Notes	RANFRN20140107SJI3XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	ZAM00012416	450000000	5.518		IDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM00012416		5												2014/01/07	
								ZAM00012416		5.525											2013/04/08	2013/04/08	
								ZAM00012416		5.542											2013/07/08	2013/07/08	
								ZAM00012416		5.542											2013/10/07	2014/01/07	
Floating Rate Notes	ABFFRN20140107GAA3XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	ZAM00012556	1300000000	5.518		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM00012556		5												2013/10/07	
								ZAM00012556		5.525											2013/04/08	2013/04/08	
								ZAM00012556		5.542											2013/07/08	2013/07/08	
								ZAM00012556		5.542											2013/10/07	2014/01/07	
Negotiable Certificates Of Deposit	NBNNCD20140102ZTL45	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/02	ZAM00012558	26000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130406ZTL05	ABSA BANK LIMITED	Matured	2013/01/07			2013/04/06	ZAM00012507	1000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130406ZTL5	NEDBANK CAPITAL	Matured	2013/01/07			2013/04/06	ZAM00012520	2000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRN20170109GAA3XXXXPLB100.	ABSA BANK LIMITED	Matured	2013/01/07			2017/01/09	ZAM00012390	500000000	8.36		IDF	None		ZAR JIBARS	PLUS-100-BPS		None	Issuer Defined			Category3
								ZAM00012390		8												2017/01/09	
								ZAM00012390		6.125											2013/04/08	2013/04/08	
								ZAM00012390		6.135											2013/07/08	2013/07/08	
								ZAM00012390		6.172											2013/10/07	2013/10/07	
								ZAM00012390		6.255											2014/01/07	2014/01/07	
								ZAM00012390		6.753											2014/04/07	2014/04/07	
								ZAM00012390		6.855											2014/07/07	2014/07/07	
								ZAM00012390		7.105											2014/10/07	2014/10/07	
								ZAM00012390		7.155											2015/01/07	2015/01/07	
								ZAM00012390		7.138											2015/04/07	2015/04/07	
								ZAM00012390		7.138											2015/07/07	2015/07/07	
								ZAM00012390		7.336											2015/10/07	2015/10/07	
								ZAM00012390		7.653											2016/01/07	2016/01/07	
								ZAM00012390		8.273											2016/04/07	2016/04/07	
								ZAM00012390		8.405											2016/07/07	2016/07/07	
								ZAM00012390		8.398											2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140107SJI3XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07			2014/01/07	ZAM00012465	113000000	5.569		IDF	None		ZAR JIBARS	PLUS

Debentures	SRBDEB02013023ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/01/23	ZM000012960	40000000	4.99	TERM	None											Category2
Debentures	SRBDEB02013030ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/02/06	ZM000012994	30000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214010927L470000	RAND MERCHANT BANK	Matured	2013/01/09			2014/01/09	ZM000013846	500000000	5.475	TERM	None											Category2
Debentures	SRBDEB02013030ZT4,800	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/02/06	ZM000012978	100000000	4.92	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0214010875L17	INVESTEC BANK LIMITED	Matured	2013/01/09			2014/01/09	ZM000013842	5000000	5.17	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0214010927L5	NEDBANK CAPITAL	Matured	2013/01/09			2014/01/09	ZM000013820	450000000	5.5	TERM	None											Category2
Debentures	SRBDEB02013022ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/01/22	ZM000012920	1400000000	5	TERM	None											Category2
Debentures	SRBDEB02013011ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/01/16	ZM000012952	2650000000	4.98	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0214010915SUJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/09			2014/01/09	ZM000013881	3000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013881													2014/01/09		
								ZM000013881		5.520											2013/04/09		
								ZM000013881		5.530											2013/07/09		
								ZM000013881		5.542											2013/10/09		
Debentures	SRBDEB02013023ZT4,920	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/01/23	ZM000012978	100000000	4.92	TERM	None											Category2
Debentures	SRBDEB02013020ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/02/06	ZM000013018	3690000000	5	TERM	None											Category2
Treasury Bills	NATTBI02013011151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/16			2014/01/16	ZM000013452	1000000000		TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD0214011175,275	ABSA BANK LIMITED	Matured	2013/01/10			2013/07/11	ZM000013065	10000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0214011075,035	STANDARD BANK OF SOUTH	Matured	2013/01/10			2013/04/10	ZM000013166	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0214011027L4	STANDARD BANK OF SOUTH	Matured	2013/01/10			2014/01/10	ZM000013174	5000000	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013027101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10			2013/07/10	ZM000013091	3000000000		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0215010915SUJ03XXXXPLB25	STANDARD BANK OF SOUTH	Matured	2013/01/10			2015/01/09	ZM000013133	6000000	5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZM000013133													2015/01/09		
								ZM000013133		5.75											2013/04/10		
								ZM000013133		5.779											2013/07/10		
								ZM000013133		5.797											2013/10/10		
								ZM000013133		5.85											2014/01/10		
								ZM000013133		6.375											2014/04/10		
								ZM000013133		6.47											2014/07/10		
								ZM000013133		6.75											2014/10/10		
Negotiable Certificates Of Deposit	ABPNCD0214011075,40	ABSA BANK LIMITED	Matured	2013/01/10			2014/01/10	ZM000013182	5000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215010915UJ03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2013/01/10			2015/01/10	ZM000013117	8000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013117													2015/01/10		
								ZM000013117		6.1											2013/04/10		
								ZM000013117		6.125											2013/07/10		
								ZM000013117		6.25											2013/10/10		
								ZM000013117		6.4											2014/01/10		
								ZM000013117		6.725											2014/04/10		
								ZM000013117		6.8											2014/07/10		
								ZM000013117		7.05											2014/10/10		
								ZM000013117		7.1											2015/01/10		
								ZM000013117		7.083											2015/04/10		
								ZM000013117		7.167											2015/07/10		
								ZM000013117		7.258											2015/10/10		
								ZM000013117		7.625											2016/01/11		
								ZM000013117		8.333											2016/04/11		
								ZM000013117		8.333											2016/07/11		
								ZM000013117		8.365											2016/10/10		
Floating Rate Notes	ABBFRN02014011035JE03XXXXPLB75	AFRICAN BANK LTD (OLD)	Matured	2013/01/10			2014/01/10	ZM000013158	285000000	5.968	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZM000013158													2013/07/10		
								ZM000013158		6											2013/04/10		
								ZM000013158		6.025											2013/01/10		
								ZM000013158		6.017											2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0214011035UJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	ZM000013190	1000000000	5.519	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013190													2014/01/10		
								ZM000013190		5.56											2013/04/11		
								ZM000013190		5.575											2013/07/10		
								ZM000013190		5.587											2013/10/10		
Linked Negotiable Certificates Of Deposit	SBILNCD0215010915UJ03XXXXPLE0,625	STANDARD BANK OF SOUTH	Matured	2013/01/10			2015/01/08	ZM000013224	3000000	5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZM000013224													2015/01/08		
								ZM000013224		5.75											2013/04/10		
								ZM000013224		5.775											2013/07/10		
								ZM000013224		5.767											2013/10/10		
								ZM000013224		5.85											2014/01/10		
								ZM000013224		6.375											2014/04/10		
								ZM000013224		6.45											2014/07/10		
								ZM000013224		6.75											2014/10/10		
Floating Rate Notes	ABBFRN02013012QJ03XXXXPLP0,6250	ABSA BANK LIMITED	Matured	2013/01/10			2015/01/12	ZM000013109	6000000	5.719	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10				Category3
								ZM000013109		5.75											2013/04/10		
								ZM000013109		5.779											2013/07/10		
								ZM000013109		5.767											2013/10/10		
								ZM000013109		5.85											2014/01/10		
								ZM000013109		6.375											2014/04/10		
								ZM000013109		6.45											2014/07/10		
								ZM000013109		6.7											2014/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0214011035UJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	ZM000013240	1000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013240													2014/01/10		
								ZM000013240		5.525											2013/04/10		
								ZM000013240		5.54											2013/07/10		
								ZM000013240		5.542											2013/10/10		
Negotiable Certificates Of Deposit	NBKNCD0213011275,275	NEDBANK CAPITAL	Matured	2013/01/10			2013/07/11	ZM000013075	100000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0213011075,05	ABSA BANK LIMITED	Matured	2013/01/10			2013/04/10	ZM000013141	5000000	5.05	TERM	None											Category2
Floating Rate Notes	ABBFRN02013010BSJ03XXXXPLP0,6250	ABSA BANK LIMITED	Matured	2013/01/10			2015/01/08	ZM000013232	4000000	5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZM000013232													2015/01/08		
								ZM000013232		5.75											2013/04/08		
								ZM000013232		5.779											2013/07/08		
								ZM000013232		5.767											2013/10/08		
								ZM000013232		5.85											2014/01/08		
								ZM000013232		6.356											2014/04/08		
								ZM000013232		6.45											2014/07/08		
								ZM000013232		6.7											2014/10/08		
Negotiable Certificates Of Deposit	NBKNCD0214011075,5	NEDBANK CAPITAL	Matured	2013/01/10			2014/01/10	ZM000013216	3500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0214011075,835	STANDARD BANK OF SOUTH	Matured	2013/01/10			2013/04/10	ZM000013125	2000000	5.835	TERM	None											Category2
Promissory Notes	ABPPRN02014021027L34	ABSA BANK LIMITED	Matured	2013/01/10			2014/02/10	ZM000013125	10000000	4.94	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0214011075,5	NEDBANK CAPITAL	Matured	2013/01/11			2014/01/10	ZM000013367	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0213011275,035	STANDARD BANK OF SOUTH	Matured	2013/01/11			2013/04/11	ZM000013341	2000000	5.035	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215011275U8J03XXXXPL225	STANDARD BANK OF SOUTH	Matured	2013/01/11			2013/07/11	ZM000013489	9000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								ZM000013489													2013/07/11		
								ZM000013489		5.35											2013/04/11		
Negotiable Certificates Of Deposit	NBKNCD0213011075,15	NEDBANK CAPITAL	Matured	2013/01/11			2013/05/13	ZM000013406	8000000	5.15	TERM	None											Category2
Floating Rate Notes	RANFRN02014011035JU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/11			2014/01/10	ZM000013331	4000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZM000013331													2014/01/10		
								ZM000013331		5.525											2013/04/10		
								ZM000013331		5.55											2013/07/10		
								ZM000013331		5.57											2013/10/10		
Linked Negotiable Certificates Of Deposit	IPMLNCD2014011035JU03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2013/01/11			2014/01/10	ZM000013356	212000000	5.541	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZM000013356													2014/01/10		
								ZM000013356		5.525											2013/04/10		
								ZM000013356		5.589											2013/07/10		
								ZM000013356		5.61											2014/01/10		
								ZM000013356		5.605											2013/10/10		
Floating Rate Notes	RANFRN02015071032JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2013/01/11			2015/07/11	ZM000013414	1420000000	5.809	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZM000013414													2015/07/11		
								ZM000013414		5.55											2013/04/10		
								ZM000013414		5.675											2013/07/10		
								ZM000013414		5.667											2013/10/10		
								ZM000013414		5.95											2014/01/10		
								ZM000013414		6.375											2014/04/10		
								ZM000013414		6.45											2014/07/10		
								ZM000013414		6.8											2014/10/10		
								ZM000013414		6.835											2015/04/10		
Floating Rate Notes	RANFRN02014011035JU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/11			2014/01/10	ZM000013372	50000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZM000013372													2014/01/10		
								ZM000013372		5.525											2013/04/10		
								ZM000013372		5.55											2013/07/10		
								ZM000013372		5.542											2013/10/10		
Negotiable Certificates Of Deposit	NBKNCD0213011277L	NEDBANK CAPITAL	Matured	2013/01/11			2013/04/11	ZM000013497	4000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013027141	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11			2013/07/11	ZM000013265	2000000000			None											Category1
Negotiable Certificates Of Deposit	SBIDNCD0213011075,025	STANDARD BANK OF SOUTH	Matured	2013/01/11			2013/04/11	ZM000013349	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0213011027L5,15	STANDARD BANK OF SOUTH	Matured	2013/01/11			2014/01/11	ZM000013364	3000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0214011027L4	STANDARD BANK OF SOUTH	Matured	2013/01/11			2014/01/10	ZM000013364	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0213011275,25	STANDARD BANK OF SOUTH	Matured	2013/01/11			2013/07/11	ZM000013380	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214011027L40	ABSA BANK LIMITED	Matured	2013/01/11			2014/01/10	ZM000013398	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0213011275,15	ABSA BANK LIMITED	Matured	2013/01/11			2013/05/12	ZM000013257	2000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0213011275,25	NEDBANK CAPITAL	Matured	2013/01/11			2013/07/11	ZM000013299	1000000	5.25	TERM	None											Category2
Floating Rate Notes	RANFRN02013012BSJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2013/01/11			2015/01/09	ZM000013455	0	5.731	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZM000013455													2015/01/09		
								ZM000013455		5.775											2013/04/09		
								ZM000013455		5.8											2013/07/09		
								ZM000013455		5.792											2013/10/09		
								ZM000013455		5.875											2014/01/09		
								ZM000013455		6.365											2014/04/09		
								ZM000013455		6.45											2014/07/09		
								ZM000013455		6.725											2014/10/09		
Floating Rate Notes	RANFRN02014021035JU03XXXXPLB41	RAND MERCHANT BANK	Matured	2013/01/11			2014/02/12	ZM000013463	200000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
								ZM000013463													2014/02/12		
								ZM000013463		5.491											2013/05/11		
								ZM000013463		5.516											2013/08/12		
								ZM000013463		5.548											2013/09/12		
								ZM000013463		5.586											2013/11/11		
Floating Rate Notes	RANFRN02014011035JU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/11			2014/01/10	ZM000013315	5000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZM000013315													2014/01/10		
								ZM000013315		5.525											2013/04/10		
								ZM000013315		5.55											2013/07/10		
								ZM000013315		5.57											2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0214011035JU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/01/11			2014/01/10	ZM000013323	500000000	5.501	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013323													2014/01/10		
								ZM000013323		5.575											2013/04/10		
								ZM000013323		5.6											2013/07/10		
								ZM000013323		5.595											2013/10/10		
Negotiable Certificates Of Deposit	ABPNCD0214011175,18	INVESTEC BANK LIMITED	Matured	2013/01/11			2014/01/11	ZM000013422	5000000	5.18	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0213011275,050	ABSA BANK LIMITED	Matured	2013/01/11			2013/05/28	ZM000013272	2000000	5.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013037201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11			2013/07/09	ZM000013273	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0213011275U8J03XXXXPL225	STANDARD BANK OF SOUTH	Matured	2013/01/14			2013/07/12	ZM000013547	5000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								ZM000013547													2013/07/12		
								ZM000013547		5.35											2013/04/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0214011435UJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/01/14			2014/01/14	ZM000013596	5000000	5.501	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013596													2014/01/14		
								ZM000013596		5.575											2013/04/14		
								ZM000013596		5.6											2013/07/14		
								ZM000013596		5.595											2013/10/14		
Negotiable Certificates Of Deposit	SBIDNCD0213011275,025	STANDARD BANK OF SOUTH	Matured	2013/01/14			2013/04/14	ZM000013562	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0213011275,25	STANDARD BANK OF SOUTH	Matured	2013/01/14			2013/07/14	ZM000013588	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0214011435,5	NEDBANK CAPITAL	Matured	2013/01/14			2014/01/14	ZM000013604	3000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN02014011435JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/14			2015/01/14	ZM000013604	0	7.06	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
								ZM000013604													2015/01/14		
								ZM000013604		5.8											2013/04/15		
								ZM000013604		5.925											2013/07/15		
								ZM000013604		5.917											2013/10/15		
								ZM000013604		6											2014/01/14		
								ZM000013604		6.525											2014/04/14		
								ZM000013604		6.608											2014/07/14		
								ZM000013604		6.85											2014/10/14		
								ZM000013604		6.9											2015/01/14		
								ZM000013604		6.863											2015/04/14		
								ZM000013604		7.008											2015/07/14		
								ZM000013604		7.083											2015/10/14		
Floating Rate Notes	RANFRN02013011535JU03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/14			2013/07/15	ZM000013554	4000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								ZM000013554													2013/07/15		
								ZM000013554		5.325											2013/04/15		
Negotiable Certificates Of Deposit	ABPNCD0213011075,05	ABSA BANK LIMITED	Matured	2013/01/14			2013/04/15	ZM000013505	3000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0213012BC3,25	INVESTEC BANK LIMITED	Matured	2013/01/14			2013/05/28	ZM000013570	1000000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215011535U8J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2013/01/14			2015/01/14	ZM000013612	8000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZM000013612													2015/01/14		
								ZM000013612		5.8											2013/04/15		
								ZM000013612		5.925											2013/07/15		
								ZM000013612		5.917											2013/10/14		
								ZM000013612		6											2014/01/14		
								ZM000013612		6.525											2014/04/14		
								ZM000013612		6.608											2014/07/14		
								ZM000013612		6.85											2014/10/14		
								ZM000013612		6.9											2015/01/14		
								ZM000013612		6.863											2015/04/14		
								ZM000013612		6.933											2015/07/14		
								ZM000013612		7.083											2015/10/14		
Negotiable Certificates Of Deposit	SBIDNCD0213011275,15	STANDARD BANK OF SOUTH	Matured	2013/01/14			2013/05/14	ZM000013513	3000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0214011475,5	NEDBANK CAPITAL	Matured	2013/01/14			2014/01/14	ZM000013501	7000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0214011435UJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/15			2014/01/15	ZM000013745	1000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013745													2014/01/15		
								ZM000013745		5.525											2013/04/15		
								ZM000013745		5.54											2013/07/15		
								ZM000013745		5.542											2013/10/15		
Negotiable Certificates Of Deposit	RANNCD0214021427L4600000	RAND MERCHANT BANK	Matured	2013/01/15			2014/02/14	ZM000013879	12000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0213011075,30	ABSA BANK LIMITED	Matured	2013/01/15			2013/09/16	ZM000013687	4000000	5.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0214011535UJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2013/01/15			2014/01/15	ZM000013711	3400000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZM000013711													2014/01/15		
								ZM000013711		5.6											2013/04/15		
								ZM000013711		5.625											2013/07/15		
								ZM000013711		5.617											2013/10/15		
Negotiable Certificates Of Deposit	RANNCD0214011527L4500000	RAND MERCHANT BANK	Matured	2013/01/15			2014/01/15	ZM000013703	570000000	5.45	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013101161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15			2013/10/16	ZM000013661	7000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB02013021101	TRANS CALEDONIAN TUNNEL	Matured	2013/01/15			2013/03/15	ZM000013737

							ZAM000114388		5.9											2013/04/18	2013/04/18		
							ZAM000114388		5.925											2013/07/18	2013/07/18		
							ZAM000114388		5.917											2013/10/18	2013/10/18		
							ZAM000114388		6											2014/01/18	2014/01/18		
							ZAM000114388		6.125											2014/04/18	2014/04/18		
							ZAM000114388		6.608											2014/07/18	2014/07/18		
							ZAM000114388		6.89											2014/10/18	2014/10/18		
							ZAM000114388		6.6											2015/01/18	2015/01/18		
							ZAM000114388		6.883											2015/04/18	2015/04/18		
							ZAM000114388		6.933											2015/07/18	2015/07/18		
							ZAM000114388		7.083											2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201304182TS.22	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000114314	300000000	5.01		TERM	None											Category2
Floating Rate Notes	ABFFRN0201501183QJ03XXXXPLPG.625	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/18	ZAM000114412	50000000	5.756		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114412		5.78											2013/04/17			
							ZAM000114412		5.775											2013/07/17			
							ZAM000114412		5.89											2013/10/17			
							ZAM000114412		5.85											2014/01/17			
							ZAM000114412		6.4											2014/04/17			
							ZAM000114412		6.408											2014/07/17			
							ZAM000114412		6.7											2014/10/17			
Negotiable Certificates Of Deposit	RANNCD0201401172TL.450000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114320	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310727TS.35	ABSA BANK LIMITED	Matured	2013/01/17		2013/07/17	ZAM000114271	60000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310727TS.275	ABSA BANK LIMITED	Matured	2013/01/17		2013/07/17	ZAM000114272	200000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310727LJ75	STANDARD BANK OF SOUTH	Matured	2013/01/17		2013/07/18	ZAM000114467	2000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502172TS.51	STANDARD BANK OF SOUTH	Matured	2013/01/17		2015/02/17	ZAM000114529	100000000	5.51		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601151BJJ03XXXXPLPG.625	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/18	ZAM000114313	1250000000	5.506		SIDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/18		Category3
							ZAM000114313		5.5											2013/04/18	2013/04/18		
							ZAM000114313		5.53											2013/07/18	2013/07/18		
							ZAM000114313		5.525											2013/10/18	2013/10/18		
							ZAM000114313		5.56											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501183JJ03XXXXPLPG.625	STANDARD BANK OF SOUTH	Matured	2013/01/17		2015/01/18	ZAM000114461	50000000	5.706		SIDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/01/18		Category3
							ZAM000114461		5.76											2013/04/17	2013/04/17		
							ZAM000114461		5.775											2013/07/17	2013/07/17		
							ZAM000114461		5.89											2013/10/17	2013/10/17		
							ZAM000114461		5.85											2014/01/17	2014/01/17		
							ZAM000114461		6.4											2014/04/17	2014/04/17		
							ZAM000114461		6.408											2014/07/17	2014/07/17		
							ZAM000114461		6.7											2014/10/17	2014/10/17		
Floating Rate Notes	ABFFRN0201401183QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114339	100000000	5.481		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114339		5.525											2013/04/17			
							ZAM000114339		5.53											2013/07/17			
							ZAM000114339		5.544											2013/10/17			
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/16	ZAM000114289	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601155QJ03XXXXPLPG.775	STANDARD BANK OF SOUTH	Matured	2013/01/17		2016/01/18	ZAM000114446	500000000	7.08		SIDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/18		Category3
							ZAM000114446		5.9											2013/04/17	2013/04/17		
							ZAM000114446		5.925											2013/07/17	2013/07/17		
							ZAM000114446		5.917											2013/10/17	2013/10/17		
							ZAM000114446		6											2014/01/17	2014/01/17		
							ZAM000114446		6.55											2014/04/17	2014/04/17		
							ZAM000114446		6.608											2014/07/17	2014/07/17		
							ZAM000114446		6.85											2014/10/17	2014/10/17		
							ZAM000114446		6.6											2015/01/17	2015/01/17		
							ZAM000114446		6.883											2015/04/17	2015/04/17		
							ZAM000114446		6.933											2015/07/17	2015/07/17		
							ZAM000114446		7.083											2015/10/17	2015/10/17		
Negotiable Certificates Of Deposit	NBNNCD0201304302TS.075	NEDBANK CAPITAL	Matured	2013/01/17		2013/04/30	ZAM000114248	300000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401172TL.450000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114326	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401427LS.175	ABSA BANK LIMITED	Matured	2013/01/17		2014/06/16	ZAM000114230	300000000	5.175		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114305	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114305	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201401177QJ03XXXXPLPG.4	STANDARD BANK OF SOUTH	Matured	2013/01/17		2014/01/17	ZAM000114495	2500000000	5.481		SIDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/17		Category3
							ZAM000114495		5.5											2013/04/17	2013/04/17		
							ZAM000114495		5.525											2013/07/17	2013/07/17		
							ZAM000114495		5.54											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140101163UJ03XXXXPLPG.46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/18	ZAM000114370	2900000000	5.54		SIDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/18		2014/01/18		Category3
							ZAM000114370														2013/10/16		
							ZAM000114370														2013/07/16		
							ZAM000114370														2013/04/16		
							ZAM000114370		5.585											2013/04/18			
							ZAM000114370		5.61											2013/07/18			
							ZAM000114370		5.605											2013/10/18			
Negotiable Certificates Of Deposit	RANNCD0201301782TL.2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/18	ZAM000114255	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201401172TL45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114396	4000000	5.45		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114305	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201302182TS.275	STANDARD BANK OF SOUTH	Matured	2013/01/18		2013/07/18	ZAM000114268	200000000	5.275		TERM	None											Category2
Floating Rate Notes	RANFRN0201701173QJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	14000000	8.33		SIDF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None	Issuer Defined			2017/01/17		Category3
							ZAM000114602		6.1											2013/04/17	2013/04/17		
							ZAM000114602		6.125											2013/07/17	2013/07/17		
							ZAM000114602		6.117											2013/10/17	2013/10/17		
							ZAM000114602		6.2											2014/01/17	2014/01/17		
							ZAM000114602		6.75											2014/04/17	2014/04/17		
							ZAM000114602		6.808											2014/07/17	2014/07/17		
							ZAM000114602		7.05											2014/10/17	2014/10/17		
							ZAM000114602		7.092											2015/01/18	2015/01/18		
							ZAM000114602		7.083											2015/04/17	2015/04/17		
							ZAM000114602		7.133											2015/07/17	2015/07/17		
							ZAM000114602		7.283											2015/10/17	2015/10/17		
							ZAM000114602		7.633											2016/01/18	2016/01/18		
							ZAM000114602		8.242											2016/04/18	2016/04/18		
							ZAM000114602		8.333											2016/10/17	2016/10/17		
Floating Rate Notes	RANFRN0201401173QJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506		SIDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2014/01/17		Category3
							ZAM000114677		5.55											2013/04/17	2013/04/17		
							ZAM000114677		5.575											2013/07/17	2013/07/17		
							ZAM000114677		5.58											2013/10/17	2013/10/17		
Floating Rate Notes	RANFRN0201401173QJ03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	500000000	5.481		SIDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined			2014/01/17		Category3
							ZAM000114743		5.53											2013/04/17	2013/04/17		
							ZAM000114743		5.545											2013/07/17	2013/07/17		
							ZAM000114743		5.55											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201304187TS.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311011JT3.36	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/11	ZAM000114594	250000000	5.36		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TS.10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114600	1000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601155QJ03XXXXPLPG.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	1000000000	7.08		SIDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/18		Category3
							ZAM000114644		5.9											2013/04/18	2013/04/18		
							ZAM000114644		5.925											2013/07/18	2013/07/18		
							ZAM000114644		5.917											2013/10/18	2013/10/18		
							ZAM000114644		6											2014/01/18	2014/01/18		
							ZAM000114644		6.55											2014/04/18	2014/04/18		
							ZAM000114644		6.608											2014/07/18	2014/07/18		
							ZAM000114644		6.85											2014/10/18	2014/10/18		
							ZAM000114644		6.6											2015/01/18	2015/01/18		
							ZAM000114644		6.883											2015/04/18	2015/04/18		
							ZAM000114644		6.933											2015/07/18	2015/07/18		
							ZAM000114644		7.083											2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701177QJ03XXXXPLB.975	STANDARD BANK OF SOUTH	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.75		SIDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			2017/01/17		Category3
							ZAM000114651		6.1											2013/04/18	2013/04/18		
							ZAM000114651		6.125											2013/07/18	2013/07/18		
							ZAM000114651		6.117											2013/10/18	2013/10/18		
							ZAM000114651		6.2											2014/01/20	2014/01/20		
							ZAM000114651		6.75											2014/04/20	2014/04/20		
							ZAM000114651		6.933											2014/07/18	2014/07/18		
							ZAM000114651		7.05											2014/10/20	2014/10/20		
							ZAM000114651		7.092											2015/01/18	2015/01/18		
							ZAM000114651		7.083											2015/04/20	2015/04/20		
							ZAM000114651		7.133											2015/07/20	2015/07/20		
							ZAM000114651		7.283											2015/10/20	2015/10/20		
							ZAM000114651		7.633											2016/01/18	2016/01/18		
							ZAM000114651		8.242											2016/04/18	2016/04/18		
							ZAM000114651		8.325											2016/07/18	2016/07/18		
							ZAM000114651		8.333											2016/10/18	2016/10/18		
Floating Rate Notes	RANFRN0201401173QJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		SIDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/17		Category3
							ZAM000114727		5.525											2013/04/17	2013/04/17		
							ZAM000114727		5.53											2013/07/17	2013/07/17		
							ZAM000114727		5.544											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	RANNCD0201301782TS.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114560	200000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601155JJ03XXXXPLPG.775	STANDARD BANK OF SOUTH	Matured	2013/01/18		2016/01/18	ZAM000114810	1000000000	7.08		SIDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/18		Category3
							ZAM000114810		5.9											2013/04/18	2013/04/18		
							ZAM000114810		5.925											2013/07/18	2013/07/18		
							ZAM000114810		5.917											2013/10/18	2013/10/18		
							ZAM000114810		6											2014/01/20	2014/01/20		
							ZAM000114810		6.55											2014/04/20	2014/04/20		
							ZAM000114810		6.733											2014/07/18	2014/07/18		
							ZAM000114810		7.05											2014/10/20	2014/10/20		
							ZAM000114810		6.883											2015/01/18	2015/01/18		
							ZAM000114810		6.883											2015/04/20	2015/04/20		
							ZAM000114810		6.933											2015/07/20	2015/07/20		
							ZAM000114810		7.083											2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701177QJ03XXXXPLPG.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114685	140000000	8.75		SIDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/17		Category3
							ZAM000114685		6.1											2013/04/18	2013/04/18		
							ZAM000114685		6.125											2013/07/18	2013/07/18		
							ZAM000114685		6.117											2013/10/18	2013/10/18		
							ZAM000114685		6.2											2014/01/18	2014/01/18		
							ZAM000114685		6.742											2014/04/18	2014/04/18		
							ZAM000114685		6.808											2014/07/18	2014/07/18		
							ZAM000114685		7.1											2014/10/18	2014/10/18		
							ZAM000114685		7.083											2015/01/18	2015/01/18		
							ZAM000114685		7.133											2015/04/18	2015/04/18		
							ZAM000114685		7.283											2015/07/18	2015/07/18		
							ZAM000114685		7.633											2016/01/18	2016/01/18		
							ZAM000114685		8.242											2016/04/18	2016/04/18		
							ZAM000114685		8.325											2016/07/18	2016/07/18		
							ZAM000114685		8.333											2016/10/18	2016/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401183JJ03XXXXPLPG.4	STANDARD BANK OF SOUTH	Matured	2013/01/18		2014/01/18	ZAM000114669	500000000	5.481		SIDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/18		Category3
							ZAM000114669		5.5											2013/04/18	2013/04/18		
							ZAM000114669		5.525											2013/07/18	2013/07/18		
							ZAM000114669		5.54											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401177QJ03XXXXPLPG.4	STANDARD BANK OF SOUTH	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481		SIDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/17		Category3
							ZAM000114701		5.525											2013/04/18	2013/04/18		
							ZAM000114701		5.55											2013/07/18	2013/07/18		
							ZAM000114701		5.58											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701183JJ03XXXXPLPG.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114750	500000000	8.75		SIDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/18		Category3
							ZAM000114750		6.1											2013/04/18	2013/04/18		
							ZAM000114750		6.125											2013/07/18	2013/07/18		
							ZAM000114750		6.117											2013/10/18	2013/10/18		
							ZAM000114750		6.2											2014/01/20	2014/01/20		
							ZAM000114750		6.75											2014/04/20	2014/04/20		
							ZAM000114750		6.933											2014/07/18	2014/07/18		
							ZAM000114750		7.05											2014/10/20	2014/10/20		
							ZAM000114750		7.092											2015/01/18	2015/01/18		
							ZAM000114750		7.083											2015/04/20	2015/04/20		
							ZAM000114750		7.133											2015/07/20	2015/07/20		
							ZAM000114750		7.283											2015/10/18	2015/10/18		
							ZAM000114750		7.633											2016/01/18	2016/01/18		
							ZAM000114750		8.242											2016/04/18	2016/04/18		
							ZAM000114750		8.325											2016/07/18	2016/07/18		
							ZAM000114750		8.333											2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201305087TS.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/08	ZAM000114557	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304242TS.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/24	ZAM000114545	200000000	5.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201301041	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/04	ZAM000114545	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114578	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201303135QJ03XXXXPLPG.225	STANDARD BANK OF SOUTH	Matured	2013/01/18		2013/07/18	ZAM000114735	200000000	5.306		SIDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/18		Category3
							ZAM000114735		5.35											2013/04/18	2013/04/18		
							ZAM000114735		5.375											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303122QJ03XXXXPLPG.225	STANDARD BANK OF SOUTH	Matured	2013/01/21		2013/07/22	ZAM000114867	150000000	5.306		SIDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/22		Category3
							ZAM000114867		5.35											2013/04/22	2013/04/22		
Negotiable Certificates Of Deposit	SBSNCD201304262TS.225	STANDARD BANK OF SOUTH	Matured	2013/01/21		2013/06/24	ZAM000114818	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201312312TS.4	NEDBANK CAPITAL	Matured	2013/01/21		2013/12/31	ZAM000114933	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201312312TS.45	ABSA BANK LIMITED	Matured	2013/01/21		2013/12/31	ZAM000114958	4000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401213UJ03XXXXPLPG.45	INVESTEC BANK LIMITED	Matured	2013/01/21		2014/01/21	ZAM000114883	0	5.531		SIDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/21		Category3
							ZAM000114883														2013/04/22		
							ZAM000114883		5.576											2013/07/22		
							ZAM000114883		5.6											2013/10/21		
							ZAM000114883		5.58											2013/10/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801155QJ03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2013/01/21		2018/01/18	ZAM000114917	1500000000	8.06		SIDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/01/18		Category3
							ZAM000114917		6.175											2013/04/22	2013/04/22		
							ZAM000114917		6.2											2013/07/22	2013/07/22		
							ZAM000114917		6.158											2013/10/22	2013/10/22		
							ZAM000114917		6.25											2014/01/22	2014/01/22		
							ZAM000114917		6.825											2014/04/22	2014/04/22		
							ZAM000114917		7.008											2014/07/21	2014/07/21		
							ZAM000114917		7.125											2014/10/21	2014/10/21		
							ZAM000114917		7.158											2015/01/21	2015/01/21		
							ZAM000114917		7.208											2015/04/21	2015/04/21		
							ZAM000114917		7.258											2015/07/21	2015/07/21		
							ZAM000114917		7.308											2015/10/21	2015/10/21		
							ZAM000114917		7.708											2016/04/21	2016/04/21		
							ZAM000114917		8.342											2016/07/21	2016/07/21		
							ZAM000114917		8.408											2016/10/21	2016/10/21		
							ZAM000114917		8.408											2017/01/21	2017/01/21

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Negotiable Certificates Of Deposit	IPRNCD0201305027TS.10	INVESTEC BANK LIMITED	Matured	2013/02/05			2013/05/07	AM000117019		0	5.1	TERM	None												Category2
Promissory Notes	SBSFNX0214032027S.475	STANDARD BANK OF SOUTH	Matured	2013/02/05			2014/02/07	AM000117021		1700000000	5.475	TERM	None												Category2
Notes	ABBNX0214032027S	AFRICAN BANK LTD (OLD)	Matured	2013/02/05			2014/02/07	AM000117022		1350000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302005JU03XXXPL0.575	STANDARD BANK OF SOUTH	Matured	2013/02/05			2014/02/05	AM000117023		5000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
								AM000118953			5.7												2014/02/05		
								AM000118953			5.7											2013/05/06	2013/05/06		
								AM000118953			5.709											2013/08/05	2013/08/05		
								AM000118953			5.717											2013/11/05	2013/11/05		
								AM000118953			5.72											2014/02/05	2014/02/05		
								AM000118953			5.72											2014/05/05	2014/05/05		
								AM000118953			5.73											2014/08/05	2014/08/05		
								AM000118953			5.65											2014/11/05	2014/11/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201305061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05			2013/05/06	AM000118961		4000000			None												Category1
Notes	ABBNX0214032027S.96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05			2014/02/05	AM000118964		5000000	5.96	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402042JU03XXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/05			2014/02/04	AM000118996		20000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000118996			5.5												2014/02/04		
								AM000118996			5.5											2013/05/06	2013/05/06		
								AM000118996			5.508											2013/08/06	2013/08/06		
								AM000118996			5.511											2013/11/06	2013/11/06		
Negotiable Certificates Of Deposit	SBFXCD0201308072TS.275	STANDARD BANK OF SOUTH	Matured	2013/02/06			2013/05/07	AM000117415		1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201304062TS.2	NEDBANK CAPITAL	Matured	2013/02/06			2013/05/06	AM000117217		1350000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406073JU03XXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06			2014/08/07	AM000117576		1000000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117576			5.51												2014/08/07		
								AM000117576			5.56											2013/05/06	2013/05/06		
								AM000117576			5.559											2013/08/06	2013/08/06		
								AM000117576			5.561											2013/11/06	2013/11/06		
								AM000117576			5.1											2014/02/06	2014/02/06		
								AM000117576			5.1											2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214029053JU03XXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/02/06			2014/02/06	AM000117142		14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
								AM000117142			5.5												2014/02/06		
								AM000117142			5.5											2013/05/06	2013/05/06		
								AM000117142			5.508											2013/08/06	2013/08/06		
								AM000117142			5.511											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217020635JU03XXXPL0.925	STANDARD BANK OF SOUTH	Matured	2013/02/06			2017/02/06	AM000117449		3000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								AM000117449			8.3												2017/02/06		
								AM000117449			6.05											2013/05/06	2013/05/06		
								AM000117449			6.059											2013/08/06	2013/08/06		
								AM000117449			6.061											2013/11/06	2013/11/06		
								AM000117449			6.6											2014/02/06	2014/02/06		
								AM000117449			6.7											2014/05/06	2014/05/06		
								AM000117449			6.8											2014/08/06	2014/08/06		
								AM000117449			7.05											2014/11/06	2014/11/06		
								AM000117449			7.025											2015/02/06	2015/02/06		
								AM000117449			7.042											2015/05/06	2015/05/06		
								AM000117449			7.225											2015/08/06	2015/08/06		
								AM000117449			7.242											2015/11/06	2015/11/06		
								AM000117449			7.925											2016/02/06	2016/02/06		
								AM000117449			8.208											2016/05/06	2016/05/06		
								AM000117449			8.283											2016/08/06	2016/08/06		
								AM000117449			8.265											2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	NBNXCD0201508062SJ6	NEDBANK CAPITAL	Matured	2013/02/06			2015/08/06	AM000117126		250000000	5.95	ISDF	None												Category2
								AM000117126															2015/03/06		
								AM000117126															2014/03/06		
								AM000117126															2014/06/06		
								AM000117126															2014/09/06		
								AM000117126															2015/08/06		
Linked Negotiable Certificates Of Deposit	IPRLNCD0201402006JU03XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06			2014/02/06	AM000117233		14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM000117233			5.51												2013/05/06		
								AM000117233			5.55											2013/05/06	2013/05/06		
								AM000117233			5.558											2013/08/06	2013/08/06		
								AM000117233			5.561											2013/11/06	2013/11/06		
Floating Rate Notes	RANFRN0201702063JU03XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/06			2017/02/06	AM000117431		3000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None		Issuer Defined					Category3
								AM000117431			8												2017/02/06		
								AM000117431			6											2013/05/06	2013/05/06		
								AM000117431			6.009											2013/08/06	2013/08/06		
								AM000117431			6.011											2013/11/06	2013/11/06		
								AM000117431			6.55											2014/02/06	2014/02/06		
								AM000117431			6.85											2014/05/06	2014/05/06		
								AM000117431			6.85											2014/08/06	2014/08/06		
								AM000117431			6.95											2014/11/06	2014/11/06		
								AM000117431			6.975											2015/02/06	2015/02/06		
								AM000117431			6.950											2015/05/06	2015/05/06		
								AM000117431			7.025											2015/08/06	2015/08/06		
								AM000117431			7.150											2015/11/06	2015/11/06		
								AM000117431			7.805											2016/02/06	2016/02/06		
								AM000117431			8.178											2016/05/06	2016/05/06		
								AM000117431			8.233											2016/08/06	2016/08/06		
								AM000117431			8.225											2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214029053JU03XXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	AM000117456		325000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117456			5.51												2014/02/06		
								AM000117456			5.55											2013/05/06	2013/05/06		
								AM000117456			5.558											2013/08/06	2013/08/06		
								AM000117456			5.561											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0216020053JU03XXXPL0.775	NEDBANK CAPITAL	Matured	2013/02/06			2016/02/05	AM000117472		1380000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117472			7.1												2016/02/05		
								AM000117472			5.9											2013/05/06	2013/05/06		
								AM000117472			5.908											2013/08/06	2013/08/06		
								AM000117472			5.911											2013/11/06	2013/11/06		
								AM000117472			6.45											2014/02/06	2014/02/06		
								AM000117472			6.55											2014/05/06	2014/05/06		
								AM000117472			6.75											2014/08/06	2014/08/06		
								AM000117472			6.8											2014/11/06	2014/11/06		
								AM000117472			6.875											2015/02/06	2015/02/06		
								AM000117472			6.85											2015/05/06	2015/05/06		
								AM000117472			7.075											2015/08/06	2015/08/06		
								AM000117472			7.05											2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	NBNNCD0214024075.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	AM000117159		3600000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305075.125	STANDARD BANK OF SOUTH	Matured	2013/02/06			2013/05/06	AM000117159		800000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214024027TL470000	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	AM000117241		0	5.475	TERM	None												Category2
Debentures	SRBDEB0201302127A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	AM000117282		1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB0201302005T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/22	AM000117365		1230000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0213110075.4000000	RAND MERCHANT BANK	Matured	2013/02/06			2013/11/06	AM000117545		4000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201311062TS.375	NEDBANK CAPITAL	Matured	2013/02/06			2013/11/06	AM000117555		600000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214030063JU03XXXPL0.385	STANDARD BANK OF SOUTH	Matured	2013/02/06			2014/03/06	AM000117118		2600000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined					Category3
								AM000117118			5.47												2014/03/06		
								AM000117118			5.51											2013/05/06	2013/05/06		
								AM000117118			5.51											2013/08/06	2013/08/06		
								AM000117118			5.518											2013/09/06	2013/09/06		
								AM000117118			5.602											2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030053JU03XXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/02/06			2013/08/06	AM000117480		850000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
								AM000117480			5.31												2013/08/06		
								AM000117480			5.35											2013/05/06	2013/05/06		
Floating Rate Notes	ABFFRN0201306075JU03XXXPL.B20.	ABSA BANK LIMITED	Matured	2013/02/06			2013/08/07	AM000117514		100000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								AM000117514			5.29												2013/05/07		
								AM000117514			5.325											2013/05/07	2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215020053JU03XXXPL0.625	NEDBANK CAPITAL	Matured	2013/02/06			2015/02/05	AM000117258		224000000	5.756	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117258			5.76												2015/02/05		
								AM000117258			5.75											2013/05/06	2013/05/06		
								AM000117258			5.756											2013/08/06	2013/08/06		
								AM000117258			5.767											2013/11/06	2013/11/06		
								AM000117258			6.3											2014/02/06	2014/02/06		
								AM000117258			6.4											2014/05/06	2014/05/06		
								AM000117258			6.6											2014/08/06	2014/08/06		
								AM000117258			6.1											2014/11/06	2014/11/06		
Floating Rate Notes	RANFRN0201308063JU03XXXPL.B20.	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/06	AM000117498		10000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								AM000117498			5.29												2013/08/06		
								AM000117498			5.320											2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020063JU03XXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	AM000117100		14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117100			5.46												2014/02/06		
								AM000117100			5.5											2013/05/06	2013/05/06		
								AM000117100			5.508											2013/08/06	2013/08/06		
								AM000117100			5.517											2013/11/06	2013/11/06		
Negotiable Certificates Of Deposit	RANNCD0201307022TL2050000	RAND MERCHANT BANK	Matured	2013/02/06			2013/07/02	AM000117167		0	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302021TL2000000	RAND MERCHANT BANK	Matured	2013/02/06			2013/02/21	AM000117191		4000000	5.025	TERM	None												Category2
Debentures	SRBDEB0201302127A.910	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	AM000117203		1000000000	4.91	TERM	None												Category2
Commercial Paper Bills	SBSPNX0214032027S.91	STANDARD BANK OF SOUTH	Matured	2013/02/06			2014/02/06	AM000117243		0	4.913	TERM	None												Category2
Debentures	SRBDEB0201302127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	AM000117290		1000000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201303127S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	AM000117319		6000000000	5	TERM	None												Category2
Debentures	SRBDEB0201302027S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/26	AM000117324		2311000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBFXCD0201305075.025	STANDARD BANK OF SOUTH	Matured	2013/02/06			2013/05/07	AM000117175		700000	5.025	TERM	None												Category2
Debentures	SRBDEB0201303127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/06	AM000117340		1170000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201304127A.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/04/06	AM000117341		1117000000	5	TERM	None												Category2
Promissory Notes	CBEPN0201302027S.844	CAPITEC BANK LIMITED	Matured	2013/02/06			2014/02/06	AM000117407		10000000	5.844	TERM	None												Category2
Floating Rate Notes	RANFRN0201308073JU03XXXPL.B22.5	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/07	AM000117183		10000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None		Issuer Defined					Category3
								AM000117183			5.33												2013/08/07		
								AM000117183			5.35											2013/05/07	2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020063JU03XXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	AM000117399		500000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117399			5.6												2014/02/06		
								AM000117399			5.605											2013/05/06	2013/05/06		
								AM000117399			5.617											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0213080063JU03XXXPL0.2	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	AM000117502		14000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117502			5.3												2013/08/06		
								AM000117502			5.320											2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0217020635JU03XXXPL0.925	NEDBANK CAPITAL	Matured	2013/02/06			2017/02/06	AM000117464		3000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117464			8.3												2017/02/06		
								AM000117464			6.05											2013/05/06	2013/05/06		
								AM000117464			6.059											2013/08/06	2013/08/06		
								AM000117464			6.061											2013/11/06	2013/11/06		
								AM000117464			6.7											2014/02/06	2014/02/06		
								AM000117464			6.8											2014/05/06	2014/05/06		
								AM000117464			6.8											2014/08/06	2014/08/06		
								AM000117464			7											2014/11/06	2014/11/06		
								AM000117464			7.025											2015/02/06	2015/02/06		
								AM000117464			7.042											2015/05/06	2015/05/06		
								AM000117464			7.225											2015/08/06	2015/08/06		
								AM000117464			7.242											2015/11/06	2015/11/06		
								AM000117464			7.925											2016/02/06	2016/02/06		
								AM000117464			8.225											2016/05/06	2016/05/06		
								AM000117464			8.265											2016/08/06	2016/08/06		
								AM000117464			8.283											2016/11/07	2016/11/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201304041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/04	AM000117584		1500000000			None												Category1
Negotiable Certificates Of Deposit	SBFXCD0201308072TS.870	STANDARD BANK OF SOUTH	Matured	2013/02/06			2013/08/07	AM000117530		4000000	4.87	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201305027TS	NEDBANK CAPITAL	Matured	2013/02/06			2013/05/06	AM000117530		0	5	TERM	None												Category2
Treasury Bills	NATTBX0201402051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06			2014/02/05	AM000118557		5801100000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201304081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/08	AM000117568		2000000000			None												Category1
Floating Rate Notes	RANFRN0214020063JU03XXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	AM000117092		14000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								AM000117092			5.45												2014/02/06		
								AM000117092			5.475											2013/05/06	2013/05/06		
								AM000117092			5.485											2013/08/06	2013/08/06		
								AM000117092			5.492											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020063JU03XXXPL0.45	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	AM000117225		1920000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117225			5.575												2014/02/06		
								AM000117225			5.55											2013/05/06	2013/05/06		
								AM000117225			5.558											2013/08/06	2013/08/06		
								AM000117225			5.561											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214020425JU03XXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/04	AM000117381		600000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000117381			5.6												2014/02/04		
								AM000117381			5.605											2013/05/06	2013/05/06		
								AM000117381			5.617											2013/11/06	2013/11/06		
Negotiable Certificates Of Deposit	SBFXCD0201308072TS.275	STANDARD BANK OF SOUTH	Matured	2013/02/06			2013/08/07	AM000117660		4000000	5.275	TERM	None												Category2
Debentures	SRBDEB0201302127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	AM000117206		3000000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201304127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/04/06	AM000117332		4200000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201302027A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/26	AM000117357		6200000000	4.99	TERM	None												Category2
Floating Rate Notes	ABFFRN0201702063JU03XXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/06			2017/02/06	AM000117506		9000000	8.28	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/05/06				Category3
								AM000117506			8.3												2017/05/06		
								AM000117506			6.05											2013/05/06	2013/05/06		
								AM000117506			6.06											2013/11/06		
								AM000117506			6.8											2014/02/06		
								AM000117506			6.7											2014/05/06		
								AM000117506			6.8											2014/08/06		
								AM000117506			7											2014/11/06		
								AM000117506			7.025											2015/02/06		
								AM000117506			7.042											2015/05/06		
								AM000117506			7.225											2015/08/06		
								AM000117506			7.242											2015/11/06		
								AM000117506			7.925											2016/02/06		
								AM000117506			8.225											2016/05/06		
								AM000117506			8.265											2016/08/06		
								AM000117506			8.283											2016/11/07		
Negotiable Certificates Of Deposit	NBNNCD0214020275.475	NEDBANK CAPITAL	Matured	2013/02/07			2014/02/07	AM000117604		5000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214020275.470000	RAND MERCHANT BANK	Matured	2013/02/07			2014/02/07	AM000117662		250000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201307254.9	NEDBANK CAPITAL	Matured	2013/02/07			2013/07/04	AM000117704		4000000	4.9	TERM	None												Category2
Floating Rate Notes	ABFFRN0201702063JU03XXXPL0.5750	ABSA BANK LIMITED	Matured	2013/02/07			2017/02/06	AM000117589		7

Negotiable Certificates Of Deposit	RANNCD0201308122TS-3000000	RAND MERCHANT BANK	Matured	2013/03/11			2013/08/12	AM00011812	1000000	5.3		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TS-45	ABSA BANK LIMITED	Matured	2013/03/11			2014/03/11	AM00011874	30000000	5.45		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0118020930JU0XXXXPL01.0	NEDBANK CAPITAL	Matured	2013/03/11			2018/02/08	AM00011124	50000000	8.05		SDF	None		ZAR-JIBARS	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011124																2013/03/13	2013/03/13				
								AM00011124		6.125														2013/06/12	2013/06/12				
								AM00011124		6.135														2013/09/12	2013/09/12				
								AM00011124		6.175														2013/11/11	2013/11/11				
								AM00011124		6.675														2014/02/11	2014/02/11				
								AM00011124		6.755														2014/05/12	2014/05/12				
								AM00011124		7.005														2014/08/11	2014/08/11				
								AM00011124		7.025														2014/11/11	2014/11/11				
								AM00011124		7.1														2015/02/11	2015/02/11				
								AM00011124		7.125														2015/05/11	2015/05/11				
								AM00011124		7.3														2015/08/11	2015/08/11				
								AM00011124		7.342														2015/11/11	2015/11/11				
								AM00011124		7.565														2016/02/11	2016/02/11				
								AM00011124		8.305														2016/05/11	2016/05/11				
								AM00011124		8.35														2016/08/11	2016/08/11				
								AM00011124		8.358														2016/11/11	2016/11/11				
								AM00011124		8.345														2017/02/13	2017/02/13				
								AM00011124		8.542														2017/05/11	2017/05/11				
								AM00011124		8.058														2017/08/11	2017/08/11				
								AM00011124		8.08														2017/11/13	2017/11/13				
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201402021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/11			2014/02/05	AM00011817	50000000				None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/03/11			2014/02/12	AM00011825	50000000				None																Category1
Negotiable Certificates Of Deposit	SBSNCD0201308128TS-275	STANDARD BANK OF SOUTH	Matured	2013/03/11			2013/08/12	AM00011858	1000000	5.275		TERM	None																Category2
Floating Rate Notes	ABFFRN0201502011SJ03XXXXPL0.575D	ABSA BANK LIMITED	Matured	2013/03/11			2015/05/11	AM00011890	130000000	5.656		SDF	None		ZAR-JIBARS	PLUS-0.575-PRCT			None	Issuer Defined								Category3
								AM00011890																2013/05/13	2013/05/13				
								AM00011890		5.7														2013/08/12	2013/08/12				
								AM00011890		5.706														2013/09/12	2013/09/12				
								AM00011890		5.75														2013/11/11	2013/11/11				
								AM00011890		6.25														2014/02/11	2014/02/11				
								AM00011890		6.367														2014/05/12	2014/05/12				
								AM00011890		6.6														2014/08/11	2014/08/11				
								AM00011890		6.65														2014/11/11	2014/11/11				
Negotiable Certificates Of Deposit	RANNCD0201402127TS-4000000	RAND MERCHANT BANK	Matured	2013/03/11			2014/03/11	AM00011890	1000000000	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201308127TS-3000000	RAND MERCHANT BANK	Matured	2013/03/11			2013/08/12	AM00011841	1000000000	5.3		TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/03/11			2014/02/11	AM00011833	50000000				None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/11			2014/02/10	AM00011832	50000000				None																Category1
Floating Rate Notes	RMAFRN0201402113SJ00XXXXPLB0S.	RAND MERCHANT BANK	Matured	2013/03/11			2014/03/11	AM00011896	10000000	5.431		SDF	None		ZAR-JIBARS	PLUS-35-BPS			None	Issuer Defined								Category3
								AM00011896																2014/02/11	2014/02/11				
								AM00011896		5.475														2013/05/13	2013/05/13				
								AM00011896		5.455														2013/08/12	2013/08/12				
								AM00011896		5.525														2013/11/11	2013/11/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021313JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/11			2014/02/11	AM00011116	100000000	5.506		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			None	Issuer Defined								Category3
								AM00011116																2013/05/13	2013/05/13				
								AM00011116		5.52														2013/08/12	2013/08/12				
								AM00011116		5.535														2013/09/12	2013/09/12				
								AM00011116		5.48														2013/11/11	2013/11/11				
Negotiable Certificates Of Deposit	ABPNCD0201402127TS-275	ABSA BANK LIMITED	Matured	2013/03/12			2014/02/12	AM00011815	0	5.275		TERM	None																Category2
Floating Rate Notes	ABBFRN0201402123SJ03XXXXPL.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/12			2014/03/12	AM00011920	500000000	5.981		SDF	None		ZAR-JIBARS	PLUS-0.9-PRCT			None	Issuer Defined								Category3
								AM00011920																2014/03/12	2014/03/12				
								AM00011920		6.043														2013/06/12	2013/06/12				
								AM00011920		6.093														2013/09/12	2013/09/12				
								AM00011920		6.117														2013/12/12	2013/12/12				
Negotiable Certificates Of Deposit	IPNNCD0201310112TS.40	INVESTEC BANK LIMITED	Matured	2013/03/12			2013/10/11	AM00011840	0	5.4		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201308128TS-275	ABSA BANK LIMITED	Matured	2013/03/12			2013/08/12	AM00011835	2000000	5.275		TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPR0201305141	TRANS GAUTEOKMAN TUNNEL	Matured	2013/03/12			2013/05/14	AM00011830	50000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.47	ABSA BANK LIMITED	Matured	2013/03/12			2014/03/12	AM00011904	1000000	5.47		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127TS.05	ABSA BANK LIMITED	Matured	2013/03/12			2013/03/12	AM00011923	500000000	5.05		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021313JI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/12			2014/03/12	AM00011244	100000000	5.506		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			None	Issuer Defined								Category3
								AM00011244																2013/05/13	2013/05/13				
								AM00011244		5.55														2013/08/12	2013/08/12				
								AM00011244		5.556														2013/09/12	2013/09/12				
								AM00011244		5.6														2013/11/11	2013/11/11				
Floating Rate Notes	ABBFRN0201402123SJ03XXXXPL.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/12			2014/03/12	AM00011254	10000000	5.981		SDF	None		ZAR-JIBARS	PLUS-0.9-PRCT			None	Issuer Defined								Category3
								AM00011254																2014/03/12	2014/03/12				
								AM00011254		6.043														2013/06/12	2013/06/12				
								AM00011254		6.055														2013/09/12	2013/09/12				
								AM00011254		6.117														2013/12/12	2013/12/12				
Floating Rate Notes	RMAFRN0201308123SJ00XXXXPLB0S.	RAND MERCHANT BANK	Matured	2013/03/12			2013/08/12	AM00011927	50000000	5.281		SDF	None		ZAR-JIBARS	PLUS-20-BPS			None	Issuer Defined								Category3
								AM00011927																2013/08/12	2013/08/12				
								AM00011927		5.329														2013/05/13	2013/05/13				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602129PRMSBZAMPL75	STANDARD BANK OF SOUTH	Matured	2013/03/12			2016/02/12	AM00011926	100000000	5.77		SDF	None		ZAR-PRIME	MINUS-2.73-PRCT			None	Ad Hoc								Category3
								AM00011926																2013/04/12	2013/04/12				
								AM00011926																2013/03/12	2013/03/12				
								AM00011926																2013/05/13	2013/05/13				
								AM00011926																2013/06/12	2013/06/12				
								AM00011926																2013/07/12	2013/07/12				
								AM00011926																2013/08/12	2013/08/12				
								AM00011926																2014/08/12	2014/08/12				
								AM00011926																2013/09/12	2013/09/12				
								AM00011926																2013/10/14	2013/10/14				
								AM00011926																2013/11/12	2013/11/12				
								AM00011926																2014/02/12	2014/02/12				
								AM00011926																2014/03/12	2014/03/12				
								AM00011926																2014/04/14	2014/04/14				
								AM00011926																2014/05/12	2014/05/12				
								AM00011926																2014/06/12	2014/06/12				
								AM00011926																2014/07/14	2014/07/14				
								AM00011926																2014/08/12	2014/08/12				
								AM00011926																2014/10/13	2014/10/13				
								AM00011926																2014/11/13	2014/11/13				
								AM00011926																2014/12/12	2014/12/12				
								AM00011926																2015/02/12	2015/02/12				
								AM00011926																2015/03/12	2015/03/12				
								AM00011926																2015/04/12	2015/04/12				
								AM00011926																2015/05/12	2015/05/12				
								AM00011926																2015/06/12	2015/06/12				
								AM00011926																2015/07/12	2015/07/12				
								AM00011926																2015/08/12	2015/08/12				
								AM00011926																2015/09/14	2015/09/14				
								AM00011926																2015/10/12	2015/10/12				
								AM00011926																2015/11/12	2015/11/12				
								AM00011926																2015/12/14	2015/12/14				
								AM00011926																2016/01/13	2016/01/13				
								AM00011926																2016/02/12	2016/02/12				
								AM00011926		6.21														2014/02/05					
								AM00011926		6.52														2014/07/18					
								AM00011926		6.77														2015/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602113JI03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2013/03/12			2016/02/11	AM00011919	3000000	7.07		SDF	None		ZAR-JIBARS	PLUS-0.725-PRCT			None	Issuer Defined								Category3
								AM00011919																	2016/05/11				
								AM00011919		5.82														2013/05/13	2013/05/13				
								AM00011919		5.856														2013/08/12	2013/08/12				
								AM00011919		5.9														2013/11/12	2013/11/12				
								AM00011919		6.4														2014/02/12	2014/02/12				
								AM00011919		6.517														2014/05/12	2014/05/12				
								AM00011919		6.758														2014/08/12	2014/08/12				
								AM00011919		6.817														2014/11/12	2014/11/12				
								AM00011919		6.85														2015/02/12	2015/02/12				
								AM00011919		6.85														2015/05/12	2015/05/12				
								AM00011919		7.025														2015/08/12	2015/08/12				
								AM00011919		7.061														2015/11/12	2015/11/12				
Promissory Notes	SBSPNX0201402113ST4.865	STANDARD BANK OF SOUTH	Matured	2013/03/12			2014/03/12	AM00011931	5000000	4.865		TERM	None																Category2
Floating Rate Notes	ABBFRN0201402123SJ03XXXXPL.B0S	AFRICAN BANK LTD (OLD)	Matured	2013/03/12			2014/03/12	AM00011941	30000000	5.906		SDF	None		ZAR-JIBARS	PLUS-0.825-PRCT			None	Issuer Defined								Category3
								AM00011941																2014/03/12	2014/03/12				
								AM00011941		5.95														2013/05/13	2013/05/13				
								AM00011941		5.958														2013/08/12	2013/08/12				
								AM00011941		5.958														2013/11/12	2013/11/12				
Negotiable Certificates Of Deposit	RANNCD0201402127TS.4000000	RAND MERCHANT BANK	Matured	2013/03/12			2014/02/12	AM00011957	0	5.45		TERM	None																Category2
Floating Rate Notes	RMAFRN0201402113SJ00XXXXPLB0S.	RAND MERCHANT BANK	Matured	2013/03/12			2014/02/11	AM00011973	60000000	5.431		SDF	None		ZAR-JIBARS	PLUS-35-BPS			None	Issuer Defined								Category3
								AM00011973																2014/02/11	2014/02/11				
								AM00011973		5.475														2013/05/13	2013/05/13				
								AM00011973		5.455														2013/08/12	2013/08/12				
								AM00011973		5.525														2013/11/11	2013/11/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021313JI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/12			2014/03/12	AM00011997	140000000	5.506		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			None	Issuer Defined								Category3
								AM00011997																2013/05/13	2013/05/13				
								AM00011997		5.55														2013/08/13	2013/08/13				
								AM00011997		5.556														2013/09/12	2013/09/12				
								AM00011997		5.606														2013/11/12	2013/11/12				
Linked Negotiable Certificates Of Deposit	SBSLNCD0217021313JI03XXXXPL.925	STANDARD BANK OF SOUTH	Matured	2013/03/13			2017/02/12	AM00011413	1000000000	8.28		SDF	None		ZAR-JIBARS	PLUS-0.925-PRCT			None	Issuer Defined								Category3
								AM00011413																	2017/02/13				
								AM00011413		6.05														2013/05/13	2013/05/13				
								AM00011413		6.09														2013/08/12	2013/08/12				
								AM00011413		6.108														2013/11/12	2013/11/12				
								AM00011413		6.6														2014/02/13	2014/02/13				
								AM00011413		6.725														2014/05/12	2014/05/12				
								AM00011413		6.963														2014/08/12	2014/08/12				
								AM00011413		7.011														2014/11/12	2014/11/12				
								AM00011413		7.025														2015/02/12	2015/02/12				
								AM00011413		7.025														2015/05/12	2015/05/12				
								AM00011413		7.225														2015/08/12	2015/08/12				
								AM00011413		7.257														2015/11/12	2015/11/12				
								AM00011413		7.956														2016/02/12	2016/02/12				
								AM00011413		8.232														2016/05/12	2016/05/12				
								AM00011413		8.275														2016/08/15	2016/08/15				
								AM00011413		8.285														2016/11/14	2016/11/14				
Debentures	SRIDCEB0201302027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/02/20	AM00011452	110000000	4.99		TERM	None																Category2
Debentures	SRIDCEB0201304102T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10	AM00011520	200000000	4.95		TERM	None																Category2
Debentures	SRIDCEB0201302027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/02/27	AM00011462	2600000000	4.995		TERM	None																Category2
Debentures	SRIDCEB0201302027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/02/20	AM00011447	1000000000	4.98		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.465	ABSA BANK LIMITED	Matured	2013/03/13			2014/03/13	AM00011348	1000000000	5.465		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.45	ABSA BANK LIMITED	Matured	2013/03/13			2014/03/13	AM00011349	500000000	5.45		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0118021302JU03XXXXPL00.35	NEDBANK CAPITAL	Matured	2013/03/13			2014/02/13	AM00011545	2000000	5.431		SDF	None		ZAR-JIBARS	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011545																2014/03/13	2014/03/13				
								AM00011545		5.475														2013/05/13	2013/05/13				
								AM00011545		5.465														2013/08/13	2013/08/13				
								AM00011545		5.533														2013/11/13	2013/11/13				
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13			2013/08/13	AM00011936	20000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD0201311127TS.4000000	RAND MERCHANT BANK	Matured	2013/03/13			2013/11/13	AM00011938	1000000000	5.4		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TS.40000	RAND MERCHANT BANK	Matured	2013/03/13			2013/11/13	AM00011938	1000000000	5.4		TERM	None																Category2
Treasury Bills	MKTTBX0201402121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13			2014/02/12	AM00011793	7100000000	0			None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201308127TS.28	ABSA BANK LIMITED	Matured	2013/03/13			2013/08/13	AM00011567	52348530	5.28		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217021313JI03XXXXPL.P92.5	STANDARD BANK OF SOUTH	Matured	2013/03/13			2017/03/13	AM00011371	0	99.89		SDF	None		ZAR-JIBARS	PLUS-92.5-PRCT			None	Issuer Defined								Category3
								AM00011371																	2017/03/13				
								AM00011371		97.625														2013/05/13	2013/05/13				
								AM00011371		97.633														2013/08/12	2013/08/12				
								AM00011371		97.685														2013/11/12	2013/11/12				
								AM00011371		98.175														2014/02/13	2014/02/13				
								AM00011371		98.3														2014/05/13	2014/05/13				
								AM00011371		98.425														2014/08/12	2014/08/12				
								AM00011371		98.595														2014/11/12	2014/11/12				
								AM00011371		98.6														2015/02/12	2015/02/12				
								AM00011371		98.625														2015/05/12	2015/05/12				
								AM00011371		98.8														2015/08/13	2015/08/13				
								AM00011371		98.842														2015/11/13	2015/11/13				
								AM00011371		99.463														2016/02/15	2016/02/15				
								AM00011371		99.63														2016/05/13	2016/05/13				
								AM00011371		99.65														2016/08/15	2016/08/15				
								AM00011371		99.806														2016/11/14	2016/11/14				
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021313JI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/13			2014/02/13	AM00011405	2000000	5.506		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			None	Issuer Defined								Category3
								AM00011405																2013/05/13	2013/05/13				
								AM00011405		5.55														2013/08/12	2013/08/12				
								AM00011405		5.556														2013/09/12	2013/09/12				
								AM00011405		5.606														2013/11/12	2013/11/12				
Debentures	SRIDCEB0201302027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/02/20	AM00011438	375000000	4.995		TERM	None																Category2
Debentures	SRIDCEB0201302027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/02/27	AM00011447	1000000000	4.98		TERM	None																Category2
Debentures	SRIDCEB0201302027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/02/27	AM00011446	800000000	4.99		TERM	None																Category2
Floating Rate Notes	ABFFRN0201402123SJ03XXXXPL.B0S.	ABSA BANK LIMITED	Matured	2013/03/13			2014/03/13	AM00011532	2000000	5.431		SDF	None		ZAR-JIBARS	PLUS-35-BPS			None	Issuer Defined								Category3
								AM00011532																2014/03/13	2014/03/13				
								AM00011532		5.475														2013/05/13	2013/05/13				
								AM00011532		5.465														2013/08/13	2013/08/13				
								AM00011532		5.533														2013/11/13	2013/11/13				
Notes	ABBNOTX0201502133JI03XXXXPL01.205	AFRICAN BANK LTD (OLD)	Matured	2013/03/13			2015/03/13	AM00011603	300000000	6.306		SDF	None		ZAR-JIBARS	PLUS-1.205-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								AM00011603																2015/03/13	2015/03/13				
								AM00011603		6.35														2013/05/13	2013/05/13				
								AM00011603		6.356														2013/08/12	2013/08/12				
								AM00011603		6.406														2013/11/12	2013/11/12				
								AM00011603		6.6														2014/02/12	2014/02/12				
								AM00011603		6.75														2014/05/12	2014/05/12				
								AM00011603		7.265														2014/08/12	2014/08/12				
								AM00011603		7.317														2014/11/12	2014/11/12				
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.47	ABSA BANK LIMITED	Matured	2013/03/13			2014

									JAM000119015		5.585										2013/08/18	2014/02/18		
									JAM000119015		5.642										2013/11/18	2015/08/18		
Floating Rate Notes	ABFFRN2001802185Q0XXXXPL0.725	ABSA BANK LIMITED	Matured	2013/02/18			2016/02/18	JAM000119983	500000000	7.02		QUTR	Based on issue date	18	ZAR-JIBARS	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
								JAM000119983		5.656											2013/05/20			
								JAM000119983		5.856											2013/08/20			
								JAM000119983		5.917											2013/11/20			
								JAM000119983		6.4											2014/02/20			
								JAM000119983		6.525											2014/05/20			
								JAM000119983		6.3											2014/08/20			
								JAM000119983		6.65											2014/11/20			
								JAM000119983		6.675											2015/02/20			
								JAM000119983		6.85											2015/05/20			
								JAM000119983		7.025											2015/08/20			
								JAM000119983		7.217											2015/11/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020185J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/18			2014/02/18	JAM000119098	7000000	5.433		SIDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119098		5.455												2014/02/20		
								JAM000119098		5.479											2013/05/20	2013/05/20		
								JAM000119098		5.465											2013/08/20	2013/08/20		
								JAM000119098		5.556											2013/11/20	2013/11/20		
Commercial Paper Bills: Capital Project Bills	MTSCPB2013005111	TRANS CALEDONIAN TUNNEL	Matured	2013/02/18			2013/05/21	JAM000119022	20000000				None											
Negotiable Certificates Of Deposit	NBPNCD2013052075J06	ABSA BANK LIMITED	Matured	2013/02/18			2013/05/20	JAM000119042	12000000	5.05		TERM	None											
Negotiable Certificates Of Deposit	RANNCD2013081875J000000	RAND MERCHANT BANK	Matured	2013/02/18			2013/08/18	JAM000119034	10000000	5.3		TERM	None											
Negotiable Certificates Of Deposit	RANNCD2013021875J000000	RAND MERCHANT BANK	Matured	2013/02/18			2013/02/18	JAM000119054	10000000	5.05		TERM	None											
Floating Rate Notes	ABFFRN2017021823J03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/18			2017/02/18	JAM000119064	10000000	8.28		SIDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								JAM000119064		6.05												2013/05/18	2013/05/18	
								JAM000119064		6.058												2013/08/18	2013/11/18	
								JAM000119064		6.111												2013/11/18	2014/02/18	
								JAM000119064		6.6												2014/02/18	2014/05/18	
								JAM000119064		6.725												2014/05/18	2014/08/18	
								JAM000119064		7												2014/08/18	2014/11/18	
								JAM000119064		7.017												2014/11/17	2014/11/17	
								JAM000119064		7.025												2015/02/18	2015/11/18	
								JAM000119064		7.05												2015/05/18	2015/08/18	
								JAM000119064		7.275												2015/08/18	2015/11/18	
								JAM000119064		7.25												2015/11/18	2015/11/18	
								JAM000119064		7.925												2016/02/18	2016/02/18	
								JAM000119064		8.225												2016/05/18	2016/05/18	
								JAM000119064		8.275												2016/08/18	2016/02/17	
								JAM000119064		8.050												2016/11/18	2017/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022023J03XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2013/02/18			2017/02/20	JAM000119080	500000000	8.28		SIDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								JAM000119080		6.05											2013/05/20	2013/05/20		
								JAM000119080		6.058											2013/08/18	2013/08/18		
								JAM000119080		6.111											2013/11/18	2013/11/18		
								JAM000119080		6.6											2014/02/18	2014/05/18		
								JAM000119080		6.725											2014/05/18	2014/08/18		
								JAM000119080		7											2014/08/18	2014/08/18		
								JAM000119080		7.017											2014/11/18	2014/11/18		
								JAM000119080		7.025											2015/02/18	2015/02/18		
								JAM000119080		7.05											2015/05/18	2015/05/18		
								JAM000119080		7.275											2015/08/18	2015/08/18		
								JAM000119080		7.25											2015/11/18	2015/11/18		
								JAM000119080		7.925											2016/02/18	2016/02/18		
								JAM000119080		8.225											2016/05/18	2016/05/18		
								JAM000119080		8.267											2016/08/18	2016/08/18		
								JAM000119080		8.250											2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015021823J03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/02/18			2015/02/18	JAM000119991	60000000	5.658		SIDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119991		5.7												2013/03/20	2013/03/20	
								JAM000119991		5.708												2013/05/20	2013/05/20	
								JAM000119991		5.757												2013/11/20	2013/11/20	
								JAM000119991		6.25												2014/02/20	2014/02/20	
								JAM000119991		6.375												2014/05/20	2014/05/20	
								JAM000119991		6.65												2014/08/20	2014/08/20	
								JAM000119991		6.875												2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081823J03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/02/18			2013/08/18	JAM000119072	50000000	5.908		SIDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								JAM000119072		5.96												2013/05/20	2013/05/20	
Commercial Paper Bills: Capital Project Bills	MTSCPB2013005111	TRANS CALEDONIAN TUNNEL	Matured	2013/02/19			2013/05/21	JAM000119106	10000000				None											
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021923J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/19			2014/02/19	JAM000119155	20000000	5.458		SIDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119155		5.5												2014/02/19	2014/02/19	
								JAM000119155		5.58											2013/05/20	2013/05/20		
								JAM000119155		5.508											2013/08/19	2013/08/19		
								JAM000119155		5.561											2013/11/18	2013/11/18		
Negotiable Certificates Of Deposit	ABPNCD2014021875J75	ABSA BANK LIMITED	Matured	2013/02/19			2014/02/19	JAM000119171	30000000	5.475		TERM	None											
Negotiable Certificates Of Deposit	RANNCD2013081875J000000	RAND MERCHANT BANK	Matured	2013/02/19			2013/08/19	JAM000119114	0	5.3		TERM	None											
Negotiable Certificates Of Deposit	RANNCD2013021875J000000	RAND MERCHANT BANK	Matured	2013/02/19			2013/02/19	JAM000119122	50000000	5.05		TERM	None											
Negotiable Certificates Of Deposit	ABPNCD2014021875J75	ABSA BANK LIMITED	Matured	2013/02/19			2014/02/19	JAM000119130	0	5.4		TERM	None											
Floating Rate Notes	ABFFRN2017022023J03XXXXPL0.9250	ABSA BANK LIMITED	Matured	2013/02/19			2017/02/20	JAM000119189	1000000000	8.28		SIDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								JAM000119189														2014/02/19		
								JAM000119189		6.05											2013/05/20	2014/11/19		
								JAM000119189		6.058											2013/08/19	2015/02/19		
								JAM000119189		6.117											2013/11/19	2014/05/19		
								JAM000119189		6.6											2014/02/20	2014/08/19		
								JAM000119189		6.725											2014/05/19	2015/08/19		
								JAM000119189		7											2014/08/19	2015/08/19		
								JAM000119189		7.017											2014/11/18	2015/05/18		
								JAM000119189		7.025											2015/02/18	2015/05/20		
								JAM000119189		7.05											2015/05/18	2017/02/20		
								JAM000119189		7.275											2015/08/18	2016/08/18		
								JAM000119189		7.25											2015/11/18	2015/11/18		
								JAM000119189		7.908											2016/02/18	2017/02/20		
								JAM000119189		8.225											2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	SBSNCD2015021925L75	STANDARD BANK OF SOUTH	Matured	2013/02/19			2015/02/19	JAM000119148	25000000	5.76		SEMI	Based on issue date	19										Category2
Floating Rate Notes	ABFFRN2017022023J03XXXXPL0.935	ABSA BANK LIMITED	Matured	2013/02/19			2017/02/20	JAM000119122	3000000000	8.3		QUTR	Based on issue date	19	ZAR-JIBARS	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
								JAM000119122		6.05											2013/05/20			
								JAM000119122		6.066											2013/08/20			
								JAM000119122		6.127											2013/11/20			
								JAM000119122		6.61											2014/02/20			
								JAM000119122		6.735											2014/05/20			
								JAM000119122		7.03											2014/08/20			
								JAM000119122		7.027											2014/11/20			
								JAM000119122		7.035											2015/02/20			
								JAM000119122		7.06											2015/05/20			
								JAM000119122		7.235											2015/08/20			
								JAM000119122		7.421											2015/11/20			
								JAM000119122		7.921											2016/02/20			
								JAM000119122		8.275											2016/05/20			
								JAM000119122		8.267											2016/08/20			
								JAM000119122		8.250											2016/11/20			
Debentures	SRBDEB2013022731J985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/27	JAM000119262	1500000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013082075J75	ABSA BANK LIMITED	Matured	2013/02/20			2013/08/20	JAM000119061	4000000	5.275		TERM	None											Category2
Floating Rate Notes	RAMFRN2014022023J03XXXXPLB55L	RAND MERCHANT BANK	Matured	2013/02/20			2014/02/20	JAM000119205	2000000	5.433		SIDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined					Category3
								JAM000119205														2014/02/20		
								JAM000119205		5.473											2013/05/20	2013/05/20		
								JAM000119205		5.465											2013/08/20	2013/08/20		
								JAM000119205		5.54											2013/11/20	2013/11/20		
Negotiable Certificates Of Deposit	SBSNCD2014022075J45	STANDARD BANK OF SOUTH	Matured	2013/02/20			2014/02/20	JAM000119238	100000000	5.45		TERM	None											Category2
Debentures	SRBDEB2013030627L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/06	JAM000119312	2100000000	5		TERM	None											Category2
Debentures	SRBDEB2013020327L394	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/27	JAM000119288	2000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013022731J985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	JAM000119320	1010000000	4.995		TERM	None											Category2
Floating Rate Notes	ABBFRN2001802050J03XXXXPLB0.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20			2014/02/20	JAM000119247	1001000000	6.08		SIDF	None		ZAR-JIBARS	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119247														2014/02/20		
								JAM000119247		5.133											2013/05/20	2013/05/20		
								JAM000119247		5.141											2013/08/20	2013/08/20		
								JAM000119247		5.2											2013/11/20	2013/11/20		
Debentures	SRBDEB2013022731J985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/27	JAM000119262	1789000000	5		TERM	None											Category2
Debentures	SRBDEB2013031731J985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	JAM000119296	2000000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013030627L994	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/06	JAM000119304	1420000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013020327L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	JAM000119348	0	5		TERM	None											Category2
Debentures	SRBDEB2013041727L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/04/17	JAM000119353	500000000	5		TERM	None											Category2
Treasury Bills	NRTTBX2014020191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20			2014/02/19	JAM000118950	6200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022023J03XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2013/02/20			2017/02/20	JAM000119321	85000000	8.28		SIDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								JAM000119321														2013/02/20		
								JAM000119321		6.05											2013/05/20	2013/05/20		
								JAM000119321		6.058											2013/08/20	2013/08/20		
								JAM000119321		6.111											2013/11/20	2013/11/20		
								JAM000119321		6.6											2014/02/20	2014/02/20		
								JAM000119321		6.725											2014/05/20	2014/05/20		
								JAM000119321		7											2014/08/20	2014/08/20		
								JAM000119321		7.017											2014/11/20	2014/11/20		
								JAM000119321		7.025											2015/02/20	2015/02/20		
								JAM000119321		7.05											2015/05/20	2015/05/20		
								JAM000119321		7.275											2015/08/20	2015/08/20		
								JAM000119321		7.417											2015/11/20	2015/11/20		
								JAM000119321		7.921											2016/02/20	2016/02/20		
								JAM000119321		8.225											2016/05/20	2016/05/20		
								JAM000119321		8.267											2016/08/20	2016/08/20		
								JAM000119321		8.250											2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020023J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/20			2014/02/20	JAM000119213	1000000000	5.433		SIDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119213														2014/02/20		
								JAM000119213		5.479											2013/05/20	2013/05/20		
								JAM000119213		5.465											2013/08/20	2013/08/20		
								JAM000119213		5.545											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021603J03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/20			2016/02/18	JAM000119254	7000000	7.13		SIDF	None		ZAR-JIBARS	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								JAM000119254														2013/11/18		
								JAM000119254		5.905											2013/05/20	2013/02/18		
								JAM000119254		5.913											2013/08/18	2013/05/18		
								JAM000119254		5.97											2013/11/18	2013/08/18		
								JAM000119254		6.561											2014/02/18	2014/02/18		
								JAM000119254		6.58											2014/05/18	2013/08/18		
								JAM000119254		6.855											2014/08/18	2015/05/18		
								JAM000119254		6.672											2014/11/18	2014/05/18		
								JAM000119254		6.88											2015/02/18	2014/11/18		
								JAM000119254		6.958											2015/05/18	2014/02/18		
								JAM000119254		7.15											2015/08/18	2015/05/18		
Debentures	SRBDEB2013041727L360	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/04/17	JAM000119338	2000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022023J03XXXXPL0.575	STANDARD BANK OF SOUTH	Matured	2013/02/20			2015/02/20	JAM000119197	3450000000	5.658		SIDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								JAM000119197														2015/02/20		
								JAM000119197		5.7											2013/05/20	2013/05/20		
								JAM000119197		5.708											2013/08/20	2013/08/20		
								JAM000119197		5.757											2013/11/20	2013/11/20		
								JAM000119197		6.25											2014/02/20	2014/02/20		
								JAM000119197		6.375											2014/05/20	2014/05/20		
								JAM000119197		6.65											2014/08/20	2014/08/20		
								JAM000119197		6.667											2014/11/20	2014/11/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021911	ESKOM HOLDINGS SOC LTD	Matured	2013/03/21			2014/02/11	JAM000119401	10000000				None											
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022135J03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/21			2014/02/21	JAM000119411	0	5.533		SIDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								JAM000119411														2014/02/21		
								JAM000119411		5.575											2013/05/21	2013/05/21		
								JAM000119411		5.583											2013/08/21	2013/08/21		
								JAM000119411		5.642											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022035J03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/02/21			2014/02/21	JAM000119460	50000000	5.433		SIDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								JAM000119460														2014/02/20		
								JAM000119460		5.479											2013/05/21	2013/05/21		
								JAM000119460		5.465											2013/08/21	2013/08/21		
								JAM000119460		5.542											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022135J03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/21			2014/02/21	JAM000119403	0	5.508		SIDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								JAM000119403														2014/02/21		
								JAM000119403		5.55											2013/05/21	2013/05/21		
								JAM000119403		5.558											2013/08/21	2013/08/21		
								JAM000119403		5.617											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017022135J03XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/02/21			2017/02/21	JAM000119478	75000000	8.21		SIDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119478														2017/02/21		
								JAM000119478		6.05											2013/05/21	2013/05/21		
								JAM000119478		6.058											2013/08/21	2013/08/21		
								JAM000119478		6.086											2013/11/21	2013/11/21		
								JAM000119478		6.576											2014/02/21	2014/02/21		
								JAM000119478		6.7											2014/05/21	2014/05/21		
								JAM000119478		6.975											2014/08/21	2014/08/21		
								JAM000119478		6.983											2014/11/21	2014/11/21		
								JAM000119478		7											2015/02/21	2015/02/21		
								JAM000119478		7.025											2015/05/21	2015/05/21		
								JAM000119478		7.2											2015/08/21	2015/08/21		
								JAM000119478		7.350											2015/11/20	2015/11/20		
								JAM000119478		7.892											2016/02/22	2016/02/22		
								JAM000119478		8.2											2016/05/23	2016/05/23		
								JAM000119478		8.242											2016/08/22	2016/08/22		
								JAM000119478		8.250											2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	RANNCD2013082275J000000	RAND MERCHANT BANK	Matured	2013/02/21			2013/08/22	JAM000119387	0	5.3		TERM	None											
Floating Rate Notes	ABFFRN2017022135J03XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/02/21			2017/02/21	JAM000119379	700000000	8.21		QUTR	Based on issue date	21	ZAR-JIBARS	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21				Category3
								JAM000119379		6.05											2013/05/21			
								JAM000119379		6.035											2013/08/21			
								JAM000119379		6.09											2013/11/21			
								JAM000119379		6.576											2014/02/21			
								JAM000119379		6.7											2014/05/21			
								JAM000119379		6.983											2014/08/21			
								JAM000119379		7											2014/11/21			
								JAM000119379		7.025											2015/02/21			
								JAM000119379		7.2											2015/05/21			
								JAM000119379		7.350											2015/08/21			
								JAM000119379		7.892											2015/11/21			
								JAM000119379		8.2											2016/02/22			
								JAM000119379		8.242											2016/05/22			
								JAM000119379		8.250											2016/08/22			
Negotiable Certificates Of Deposit	IPNNCD2013121225J75.45	INVESTEC BANK LIMITED	Matured	2013/02/22			2013/12/22	JAM000119494	100000000	5.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013111211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/22			2013/11/21	JAM000119510	100000000				None											
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022035J03XXXXPL0.55	NEDBANK CAPITAL	Matured	2013/02/22			2015/02/22	JAM000119528	80000000	5.633		SIDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM000119528														2015/02/20		
								JAM000119528		5.675											2013/05/22	2013/05/22		
								JAM000119528		5.685											2013/08/22	2013/08/22		
								JAM000119528		5.742											2013/11/22	2013/11/22		
								JAM000119528		6.225											2014/02/21	2014/02/21		
								JAM000119528		6.35											2014/05/22	2014/05/22		
								JAM000119528		6.633											2014/08/22	2014/08/22		
								JAM000119528	

								ZAM000119932		7.65										2014/05/26		2014/05/26	
								ZAM000119932		7.959										2014/08/26		2014/08/26	
								ZAM000119932		7.93										2014/11/26		2014/11/26	
								ZAM000119932		7.93										2015/02/26		2015/02/26	
								ZAM000119932		7.875										2015/05/26		2015/05/26	
								ZAM000119932		8.15										2015/08/26		2015/08/26	
								ZAM000119932		8.342										2015/11/26		2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802022JU03XXXPL95	STANDARD BANK OF SOUTH	Matured	2013/02/26			2018/02/22	ZAM000120120	100000000	8.06		ISDF	None		ZAR JIBARB	PLUS-0.95-PRCT		None		Issuer Defined			Category3
								ZAM000120120														2018/02/22	
								ZAM000120120		6.035										2013/05/27		2013/05/27	
								ZAM000120120		6.09										2013/08/26		2013/08/26	
								ZAM000120120		6.142										2013/11/26		2013/11/26	
								ZAM000120120		6.625										2014/02/26		2014/02/26	
								ZAM000120120		6.76										2014/05/26		2014/05/26	
								ZAM000120120		7.056										2014/08/26		2014/08/26	
								ZAM000120120		7.059										2014/11/26		2014/11/26	
								ZAM000120120		7.03										2015/02/26		2015/02/26	
								ZAM000120120		7.075										2015/05/26		2015/05/26	
								ZAM000120120		7.25										2015/08/26		2015/08/26	
								ZAM000120120		7.445										2015/11/26		2015/11/26	
								ZAM000120120		7.942										2016/02/26		2016/02/26	
								ZAM000120120		8.258										2016/05/26		2016/05/26	
								ZAM000120120		8.308										2016/08/26		2016/08/26	
								ZAM000120120		8.308										2016/11/26		2016/11/26	
								ZAM000120120		8.275										2017/02/27		2017/02/27	
								ZAM000120120		8.285										2017/05/26		2017/05/26	
								ZAM000120120												2017/08/26		2017/08/26	
								ZAM000120120		8.075										2017/11/27		2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD01302063JU03XXXPL20J25	STANDARD BANK OF SOUTH	Matured	2013/02/26			2013/08/26	ZAM000120054	250000000	5.308		ISDF	None		ZAR JIBARB	PLUS-0.225-PRCT		None		Issuer Defined			Category3
								ZAM000120054														2013/08/26	
								ZAM000120054		5.35										2013/05/27		2013/05/27	
Floating Rate Notes	RANFRN20140220SJU03XXXPL85S.	RAND MERCHANT BANK	Matured	2013/02/26			2014/02/26	ZAM000120070	250750000	5.433		ISDF	None		ZAR JIBARB	PLUS-35-BPS		None		Issuer Defined			Category3
								ZAM000120070														2014/02/26	
								ZAM000120070		5.475										2013/05/27		2013/05/27	
								ZAM000120070		5.485										2013/08/27		2013/08/27	
								ZAM000120070		5.545										2013/11/26		2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01150226JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26			2015/02/26	ZAM000120096	800000000	5.783		ISDF	None		ZAR JIBARB	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								ZAM000120096														2014/05/26	
								ZAM000120096		5.825										2013/05/26		2013/08/26	
								ZAM000120096		5.853										2013/08/26		2014/11/26	
								ZAM000120096		5.892										2013/11/26		2013/11/26	
								ZAM000120096		6.19										2014/02/26		2014/02/26	
								ZAM000120096		6.3										2014/05/26		2015/05/26	
								ZAM000120096		6.806										2014/08/26		2015/02/26	
								ZAM000120096		6.763										2014/11/26		2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01442053JU03XXXXPL42R	INVESTEC BANK LIMITED	Matured	2013/02/26			2014/02/26	ZAM000120138	700000000	5.508		ISDF	None		ZAR JIBARB	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000120138														2014/02/26	
								ZAM000120138		5.55										2013/05/27		2013/05/27	
								ZAM000120138		5.598										2013/08/26		2013/11/26	
								ZAM000120138		5.617										2013/11/26		2013/08/26	
Floating Rate Notes	ABFFRN20140220SJU03XXXPL36	ABSA BANK LIMITED	Matured	2013/02/26			2014/02/26	ZAM000120187	141470000	5.443		ISDF	None		ZAR JIBARB	PLUS-0.36-PRCT		None		Issuer Defined			Category3
								ZAM000120187														2013/05/27	
								ZAM000120187		5.485										2013/05/27		2013/08/26	
								ZAM000120187		5.505										2013/08/26		2013/11/26	
								ZAM000120187		5.555										2013/11/26		2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01442062JU03XXXXPL42G	INVESTEC BANK LIMITED	Matured	2013/02/26			2014/02/26	ZAM000120112	300000000	5.508		ISDF	None		ZAR JIBARB	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000120112														2013/08/26	
								ZAM000120112		5.55										2013/05/27		2014/02/26	
								ZAM000120112		5.555										2013/08/26		2013/05/27	
								ZAM000120112		5.61										2013/11/26		2013/11/26	
Floating Rate Notes	RANFRN20150222SJU03XXXPL85S.	RAND MERCHANT BANK	Matured	2013/02/26			2018/02/22	ZAM000120146	0	8.07		ISDF	None		ZAR JIBARB	PLUS-95-BPS		None		Issuer Defined			Category3
								ZAM000120146														2014/02/22	
								ZAM000120146		6.075										2013/05/22		2013/05/22	
								ZAM000120146		6.065										2013/08/22		2013/08/22	
								ZAM000120146		6.142										2013/11/22		2013/11/22	
								ZAM000120146		6.625										2014/02/22		2014/02/22	
								ZAM000120146		6.76										2014/05/22		2014/05/22	
								ZAM000120146		7.06										2014/08/22		2014/08/22	
								ZAM000120146		7.055										2014/11/24		2014/11/24	
								ZAM000120146		7.05										2015/02/23		2015/02/23	
								ZAM000120146		7.075										2015/05/22		2015/05/22	
								ZAM000120146		7.25										2015/08/24		2015/08/24	
								ZAM000120146		7.445										2015/11/22		2015/11/22	
								ZAM000120146		7.942										2016/02/22		2016/02/22	
								ZAM000120146		8.25										2016/05/22		2016/05/22	
								ZAM000120146		8.255										2016/08/22		2016/08/22	
								ZAM000120146		8.308										2016/11/22		2016/11/22	
								ZAM000120146		8.275										2017/02/22		2017/02/22	
								ZAM000120146		8.28										2017/05/22		2017/05/22	
								ZAM000120146												2017/08/22		2017/08/22	
								ZAM000120146		8.05										2017/11/22		2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD01402053JU03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/02/26			2014/02/26	ZAM000120153	1480000000	5.433		ISDF	None		ZAR JIBARB	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM000120153														2014/02/26	
								ZAM000120153		5.475										2013/05/27		2013/05/27	
								ZAM000120153		5.485										2013/08/27		2013/08/27	
								ZAM000120153		5.545										2013/11/26		2013/11/26	
Floating Rate Notes	ABFFRN20140220SJU03XXXPL70	ABSA BANK LIMITED	Matured	2013/02/26			2016/02/26	ZAM000120179	210000000	7.19		ISDF	None		ZAR JIBARB	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								ZAM000120179														2014/05/26	
								ZAM000120179		5.825										2013/05/27		2013/05/27	
								ZAM000120179		5.853										2013/08/26		2013/08/26	
								ZAM000120179		5.892										2013/11/25		2013/11/25	
								ZAM000120179		6.19										2014/02/25		2014/02/25	
								ZAM000120179		6.3										2014/05/25		2015/05/25	
								ZAM000120179		6.806										2014/08/25		2014/08/25	
								ZAM000120179		6.763										2014/11/25		2014/11/25	
								ZAM000120179		6.8										2015/02/25		2015/02/25	
								ZAM000120179		6.875										2015/05/25		2015/05/25	
								ZAM000120179		7.15										2015/08/25		2015/08/25	
								ZAM000120179		7.342										2015/11/25		2015/11/25	
Negotiable Certificates Of Deposit	SBSNCD20130527ZT0.025	STANDARD BANK OF SOUTH	Matured	2013/02/26			2013/05/27	ZAM000119599	7000000	5.025		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140205I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26			2014/02/26	ZAM000120013	20000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130306I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26			2013/08/26	ZAM000120005	20000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140205I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26			2014/02/26	ZAM000120047	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD01602062JU03XXXXPL85I	INVESTEC BANK LIMITED	Matured	2013/02/26			2016/02/26	ZAM000120068	1000000000	7.34		ISDF	None		ZAR JIBARB	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								ZAM000120068														2014/05/26	
								ZAM000120068		5.975										2013/05/26		2013/05/26	
								ZAM000120068		5.985										2013/08/26		2013/08/26	
								ZAM000120068		6.042										2013/11/26		2013/11/26	
								ZAM000120068		6.525										2014/02/26		2014/02/26	
								ZAM000120068		6.65										2014/05/26		2015/05/26	
								ZAM000120068		6.933										2014/08/26		2014/08/26	
								ZAM000120068		6.833										2014/11/26		2014/11/26	
								ZAM000120068		6.95										2015/02/26		2015/02/26	
								ZAM000120068		6.975										2015/05/26		2015/05/26	
								ZAM000120068		7.15										2015/08/26		2015/08/26	
								ZAM000120068		7.342										2015/11/26		2015/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26			2014/02/26	ZAM000120091	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD01802062JU03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26			2018/02/26	ZAM000119965	0	8.18		ISDF	None		ZAR JIBARB	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000119965														2018/02/26	
								ZAM000119965		6.175										2013/05/27		2013/11/26	
								ZAM000119965		6.183										2013/08/26		2013/08/26	
								ZAM000119965		6.242										2013/11/26		2013/11/26	
								ZAM000119965		6.675										2014/02/26		2014/02/26	
								ZAM000119965		6.89										2014/05/26		2016/08/26	
								ZAM000119965		7.158										2014/08/26		2014/08/26	
								ZAM000119965		7.133										2014/11/26		2014/11/26	
								ZAM000119965		7.15										2015/02/26		2015/02/26	
								ZAM000119965		7.175										2015/05/26		2015/05/26	
								ZAM000119965		7.35										2015/08/26		2015/08/26	
								ZAM000119965		7.542										2015/11/26		2015/05/27	
								ZAM000119965		8.042										2016/02/26		2016/02/26	
								ZAM000119965		8.358										2016/05/26		2016/05/26	
								ZAM000119965		8.408										2016/08/26		2016/05/26	
								ZAM000119965		8.408										2016/11/26		2016/11/26	
								ZAM000119965		8.383										2017/02/26		2017/02/26	
								ZAM000119965												2017/08/26		2017/08/26	
								ZAM000119965		8.175										2017/11/27		2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD01502063JU03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2013/02/26			2015/02/26	ZAM000119973	3250000000	5.633		ISDF	None		ZAR JIBARB	PLUS-0.55-PRCT		None		Issuer Defined			Category3
								ZAM000119973														2015/02/26	
								ZAM000119973		5.675										2013/05/27		2013/05/27	
								ZAM000119973		5.685										2013/08/26		2013/08/26	
								ZAM000119973		5.742										2013/11/26		2013/11/26	
								ZAM000119973		6.225										2014/02/26		2014/02/26	
								ZAM000119973		6.59										2014/05/26		2014/05/26	
								ZAM000119973		6.658										2014/08/26		2014/08/26	
								ZAM000119973		6.633										2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD01802023JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26			2018/02/23	ZAM000120161	10000000	8.17		ISDF	None		ZAR JIBARB	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000120161														2018/02/23	
								ZAM000120161		6.075										2013/05/27		2013/05/27	
								ZAM000120161		6.083										2013/08/26		2013/08/26	
								ZAM000120161		6.142										2013/11/26		2013/11/26	
								ZAM000120161		6.625										2014/02/26		2014/02/26	
								ZAM000120161		6.76										2014/05/26		2014/05/26	
								ZAM000120161		7.056										2014/08/26		2014/08/26	
								ZAM000120161		7.033										2014/11/26		2014/11/26	
								ZAM000120161		7.05										2015/02/26		2015/02/26	
								ZAM000120161		7.075										2015/05/26		2015/05/26	
								ZAM000120161		7.25										2015/08/26		2015/08/26	
								ZAM000120161		7.45										2015/11/26		2015/11/26	
								ZAM000120161		7.942										2016/02/26		2016/02/26	
								ZAM000120161		8.258										2016/05/26		2016/05/26	
								ZAM000120161		8.308										2016/08/26		2016/08/26	
								ZAM000120161		8.308										2016/11/26		2016/11/26	
								ZAM000120161		8.275										2017/02/27		2017/02/27	
								ZAM000120161		8.285										2017/05/26		2017/05/26	
								ZAM000120161												2017/08/26		2017/08/26	
								ZAM000120161		8.075										2017/11/27		2017/11/27	
Floating Rate Notes	RANFRN20160225JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/02/26			2016/02/26	ZAM000120104	200000000	7.19		ISDF	None		ZAR JIBARB	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM000120104														2016/02/26	
								ZAM000120104		5.825										2013/05/27		2013/05/27	
								ZAM000120104		5.833										2013/08/26		2013/08/26	
								ZAM000120104		5.892										2013/11/26		2013/11/26	
								ZAM000120104		6.375										2014/02/27		2014/02/27	
								ZAM000120104		6.5										2014/05/26		2014/05/26	
								ZAM000120104		6.806										2014/08/26		2014/08/26	
								ZAM000120104		6.763										2014/11/26		2014/11/26	
								ZAM000120104		6.8										2015/02/26		2015/02/26	
								ZAM000120104		6.875										2015/05/26		2015/05/26	
								ZAM000120104		7.15										2015/08/26		2015/08/26	
								ZAM000120104		7.158										2015/11/26		2015/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD01402053JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/26			2014/02/26	ZAM000119940	1620000000	5.433		ISDF	None		ZAR JIBARB	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000119940														2014/02/26	
								ZAM000119940		5.475										2013/05/27		2013/05/27	
								ZAM000119940		5.485										2013/08/27		2013/08/27	
								ZAM000119940		5.545										2013/11/26		2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD01702243JU03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26			2017/02/24	ZAM000120062	1250000000	8.41		ISDF	None		ZAR JIBARB	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000120062														2016/02/26	
								ZAM000120062		6.175										2013/05/26		2013/08/26	
								ZAM000120062		6.183										2013/11/26		2013/11/26	
								ZAM000120062		6.242										2013/11/26		2013/11/26	
								ZAM000120062		6.675										2014/02/26		2014/02/26	
								ZAM000120062		6.89										2014/05/26		2016/08/26	
								ZAM000120062		7.158										2014/08/26		2015/05/26	
								ZAM000120062		7.133										2014/11/26		2014/02/26	
								ZAM000120062		7.15										2015/02/26		2015/05/26	
								ZAM000120062		7.175										2015/05/26		2015/08/26	
								ZAM000120062		7.35										2015/08/26		2014/11/26	
								ZAM000120062		7.542										2015/11/26		2014/08/26	
								ZAM000120062		8.042										2016/02/26		2015/05/26	
								ZAM000120062		8.358										2016/05/26		2016/05/26	
								ZAM000120062		8.408										2016/08/26		2016/11/26	
								ZAM000120062		8.408										2016/11/26		2016/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26			2014/02/26	ZAM000120020	100000000				None										Category1
Negotiable Certificates Of Deposit	SPARCD20131107275.475	INVESTEC BANK LIMITED	Matured	2013/02/26			2013/12/27	ZAM000119951	1000000000	5.475		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27			2014/02/24	ZAM000120260	10000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27			2014/02/26	ZAM000120298	10000000				None										Category1
Treasury Bills	NATTBX20140220I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27			2014/02/26	ZAM000119569	6453100000				None										Category1
Promissory Notes	SBSPRO20130227ZU0.449	STANDARD BANK OF SOUTH	Matured	2013/02/27			2013/03/27	ZAM000120304	1000000	5.449		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27			2014/02/24	ZAM000120292	50000000				None										Category1
Debentures	SRBDEB20130227ZT0.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27			2014/04/24	ZAM000120277	400000000	5		TERM	None										Category2
Floating Rate Notes	RANFRN20140227SJU03XXXPL85S.	RAND MERCHANT BANK	Matured	2013/02/27			2014/02/27	ZAM000120237	400000	5.433		ISDF	None		ZAR JIBARB	PLUS-35-BPS		None		Issuer Defined			Category3
								ZAM000120237														2014/02/27	
								ZAM000120237		5.475										2013/05/27		2013/05/27	
								ZAM000120237		5.485										2013/08/27		2013/08/27	
								ZAM000120237		5.545										2013/11/27		2013/11/27	
Floating Rate Notes	RANFRN20130227SJU03XXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27			2018/02/27	ZAM000120450	0	8.05		ISDF	None		ZAR JIBARB	PLUS-92.5-BPS		None		Issuer Defined			Category3
								ZAM000120450														2018/02/27	
								ZAM000120450		6.05										2013/05/27		2013/05/27	
								ZAM000120450		6.058										2013/08/27		2013/08/27	
								ZAM000120450		6.117										2013/11/27		2013/11/27	
								ZAM000120450		6.6										2014/02/27		2014/02/27	
								ZAM000120450		6.725										2014/05/27		2014/05/27	
								ZAM000120450		7.033										2014/08/27		2014/08/27	
								ZAM000120450		7.008										2014/11/27		2014/11/27	
								ZAM000120450		7.025										2015/02/27		2015/02/27	
								ZAM000120450		7.05										2015/05/27		2015/05/27	
								ZAM000120450		7.225										2015/08/27		2015/08/27	
								ZAM000120450		7.425										2015/11/27		2015/11/27	
								ZAM000120450		7.925										2016/02/26		2016/02/26	
								ZAM000120450		8.233										2016/05/27		2016/05/27	
								ZAM000120450		8.263										2016/08/26		2016/08/26	
								ZAM000120450		8.283										2016/11/26		2016/11/26	
								ZAM000120450		8.25										2017/02/27		2017/02/27	
								ZAM000120450		8.258										2017/05/26		2017/05/26	
								ZAM000120450												2017/08/26		2017/08/26	
								ZAM000120450		8.075										2017/11/27		2017/11/27	
Floating Rate Notes	ABFFRN20170227SJU03XXXPL81R.	ABSA BANK LIMITED	Matured	2013/02/27			2017/02/27	ZAM000120211	500000000	8.09	QUTR	Based on issue date	27	ZAR JIBARB	PLUS-91-BPS		None		Quarterly Payment Cycle	2013/05/27		2017/11/27	Category3
								ZAM000120211		6.035										2013/05/27		2013/05/27	
								ZAM000120211		6.045										2013/08/27		2013/08/27	
								ZAM000120211		6.102										2013/11/27		2013/11/27	
								ZAM000120211		6.595										2014/02/27		2014/02/27	
								ZAM000120211		6.71										2014/05/27		2014/05/27	
								ZAM000120211		7.018										2014/08/27		2014/08/27	
								ZAM000120211		7.013										2014/11/27		2014/11/27	
								ZAM000120211		7.01										2015/02/27		2015/02/27	
								ZAM000120211		7.035										2015/05/27		2015

									JAM000C20542		6.635										2014/06/26		2014/06/26	
									JAM000C20542		6.633										2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JU03XXXPL0.675	STANDARD BANK OF SOUTH	Matured	2013/03/01				2016/02/25	JAM000C20583	8000000	7.19		ISDF	None			ZAR-JIBARS	PLUS-0.675-PRCT		None		Issuer Defined				Category3
									JAM000C20583														2013/06/03		2013/06/03	
									JAM000C20583		5.8												2013/06/03		2013/06/03	
									JAM000C20583		5.808												2013/09/02		2013/09/02	
									JAM000C20583		5.875												2013/12/02		2013/12/02	
									JAM000C20583		6.35												2014/03/03		2014/03/03	
									JAM000C20583		6.475												2014/06/03		2014/06/03	
									JAM000C20583		6.75												2014/09/01		2014/09/01	
									JAM000C20583		6.775												2014/12/01		2014/12/01	
									JAM000C20583		6.775												2015/03/02		2015/03/02	
									JAM000C20583		6.808												2015/06/01		2015/06/01	
									JAM000C20583		6.975												2015/09/01		2015/09/01	
									JAM000C20583		7.192												2015/12/01		2015/12/01	
Floating Rate Notes	ABIFFRNX2014022BSJU03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01				2014/02/23	JAM000C20757	90000000	5.985		ISDF	None			ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									JAM000C20757														2014/02/23		2014/02/23	
									JAM000C20757		5.975												2013/06/03		2013/06/03	
									JAM000C20757		5.985												2013/09/03		2013/09/03	
									JAM000C20757		6.05												2013/12/03		2013/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022TSJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/01				2014/02/27	JAM000C20724	25000000	5.936		ISDF	None			ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									JAM000C20724														2014/02/27		2014/02/27	
									JAM000C20724		6.59												2013/05/27		2013/05/27	
									JAM000C20724		5.936												2013/08/27		2013/08/27	
									JAM000C20724		5.617												2013/11/27		2013/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016022SJU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/01				2016/02/25	JAM000C20817	80000000	7.22		ISDF	None			ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									JAM000C20817														2016/02/25		2016/02/25	
									JAM000C20817		5.825												2013/05/28		2013/05/28	
									JAM000C20817		5.833												2013/08/28		2013/08/28	
									JAM000C20817		5.892												2013/11/28		2013/11/28	
									JAM000C20817		6.375												2014/02/28		2014/02/28	
									JAM000C20817		6.5												2014/05/28		2014/05/28	
									JAM000C20817		6.608												2014/08/28		2014/08/28	
									JAM000C20817		6.792												2014/11/28		2014/11/28	
									JAM000C20817		6.825												2015/02/28		2015/02/28	
									JAM000C20817		6.833												2015/05/28		2015/05/28	
									JAM000C20817		7												2015/08/28		2015/08/28	
									JAM000C20817		7.215												2015/11/28		2015/11/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014022/41	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01				2014/02/24	JAM000C20641	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014022/81	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01				2014/02/25	JAM000C20674	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022SJU03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/03/01				2015/02/26	JAM000C20682	80000000	5.738		ISDF	None			ZAR-JIBARS	PLUS-0.625-PRCT		None		Issuer Defined				Category3
									JAM000C20682														2015/05/26		2015/05/26	
									JAM000C20682		5.76												2013/05/27		2013/05/27	
									JAM000C20682		5.758												2013/08/26		2013/08/26	
									JAM000C20682		5.871												2013/11/26		2013/11/26	
									JAM000C20682		6.3												2014/02/26		2014/02/26	
									JAM000C20682		6.45												2014/05/26		2014/05/26	
									JAM000C20682		6.583												2014/08/26		2014/08/26	
									JAM000C20682		6.708												2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022SJU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/01				2016/02/25	JAM000C20732	80000000	7.27		ISDF	None			ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined				Category3
									JAM000C20732														2015/02/25		2015/02/25	
									JAM000C20732		5.9												2013/05/28		2013/05/28	
									JAM000C20732		5.908												2013/08/27		2013/08/27	
									JAM000C20732		6.025												2013/11/27		2013/11/27	
									JAM000C20732		6.45												2014/02/27		2014/02/27	
									JAM000C20732		6.575												2014/05/27		2014/05/27	
									JAM000C20732		6.692												2014/08/27		2014/08/27	
									JAM000C20732		6.858												2014/11/24		2014/11/24	
									JAM000C20732		6.875												2015/02/23		2015/02/23	
									JAM000C20732		7.075												2015/05/23		2015/05/23	
									JAM000C20732		7.25												2015/11/23		2015/11/23	
Floating Rate Notes	ABIFFRNX2015022QSJU03XXXXPL0.55	ABSA BANK LIMITED	Matured	2013/03/01				2015/02/26	JAM000C20567	80000000	5.633		QUTR	Based on issue date	1		ZAR-JIBARS	PLUS-0.55-PRCT		None		Quarterly Payment Cycle	2013/05/27			Category3
									JAM000C20567		5.675												2013/05/27		2013/05/27	
									JAM000C20567		5.683												2013/08/27		2013/08/27	
									JAM000C20567		5.742												2013/11/27		2013/11/27	
									JAM000C20567		6.258												2014/02/27		2014/02/27	
									JAM000C20567		6.35												2014/05/27		2014/05/27	
									JAM000C20567		6.658												2014/08/27		2014/08/27	
									JAM000C20567		6.633												2014/11/27		2014/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014022/81	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01				2014/02/25	JAM000C20633	25000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014022/31	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01				2014/02/25	JAM000C20708	50000000				None												Category1
Floating Rate Notes	RMAFRNX2016022SJU03XXXXPL070.	RAND MERCHANT BANK	Matured	2013/03/01				2016/02/25	JAM000C20575	80000000	7.18		ISDF	None			ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined				Category3
									JAM000C20575														2016/02/25		2016/02/25	
									JAM000C20575		5.825												2013/05/27		2013/05/27	
									JAM000C20575		5.833												2013/08/26		2013/08/26	
									JAM000C20575		5.892												2013/11/25		2013/11/25	
									JAM000C20575		6.375												2014/02/25		2014/02/25	
									JAM000C20575		6.5												2014/05/26		2014/05/26	
									JAM000C20575		6.608												2014/08/26		2014/08/26	
									JAM000C20575		6.792												2014/11/25		2014/11/25	
									JAM000C20575		6.8												2015/02/25		2015/02/25	
									JAM000C20575		6.825												2015/05/26		2015/05/26	
									JAM000C20575		7.18												2015/11/25		2015/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022BSJU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01				2014/02/26	JAM000C20740	30000000	5.596		ISDF	None			ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									JAM000C20740														2014/11/26		2014/11/26	
									JAM000C20740		5.58												2013/05/31		2013/05/31	
									JAM000C20740		5.558												2013/08/30		2013/08/30	
									JAM000C20740		5.617												2013/11/26		2014/02/26	
Floating Rate Notes	ABIFFRNX2016022SQJU03XXXXPL070	ABSA BANK LIMITED	Matured	2013/03/01				2016/02/25	JAM000C20559	80000000	7.2		QUTR	Based on issue date	1		ZAR-JIBARS	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2013/05/27			Category3
									JAM000C20559		5.675												2013/05/27		2013/05/27	
									JAM000C20559		5.833												2013/08/27		2013/08/27	
									JAM000C20559		5.892												2013/11/27		2013/11/27	
									JAM000C20559		6.375												2014/02/27		2014/02/27	
									JAM000C20559		6.5												2014/05/27		2014/05/27	
									JAM000C20559		6.608												2014/08/27		2014/08/27	
									JAM000C20559		6.792												2014/11/27		2014/11/27	
									JAM000C20559		6.8												2015/02/27		2015/02/27	
									JAM000C20559		6.825												2015/05/27		2015/05/27	
									JAM000C20559		7												2015/08/27		2015/08/27	
									JAM000C20559		7.2												2015/11/27		2015/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022ASJU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/04				2014/03/04	JAM000C20856	150000000	5.475		ISDF	None			ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									JAM000C20856														2014/03/04		2014/03/04	
									JAM000C20856		5.5												2013/06/04		2013/06/04	
									JAM000C20856		5.508												2013/09/04		2013/09/04	
									JAM000C20856		5.575												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090ZSJU03XXXXPL.225	STANDARD BANK OF SOUTH	Matured	2013/03/04				2013/09/02	JAM000C20880	100000000	5.325		ISDF	None			ZAR-JIBARS	PLUS-0.225-PRCT		None		Issuer Defined				Category3
									JAM000C20880														2013/09/02		2013/09/02	
									JAM000C20880		5.35												2013/06/04		2013/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022ASJU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/04				2014/03/04	JAM000C20823	120000000	5.45		ISDF	None			ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									JAM000C20823														2014/03/04		2014/03/04	
									JAM000C20823		5.475												2013/06/04		2013/06/04	
									JAM000C20823		5.483												2013/09/04		2013/09/04	
									JAM000C20823		5.55												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022ASJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/04				2014/03/04	JAM000C20872	120000000	5.525		ISDF	None			ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									JAM000C20872														2014/03/04		2014/03/04	
									JAM000C20872		5.55												2013/06/04		2013/06/04	
									JAM000C20872		5.558												2013/09/04		2013/09/04	
									JAM000C20872		5.625												2013/12/04		2013/12/04	
Floating Rate Notes	ABIFFRNX2014030SQJU03XXXXPL070.	ABSA BANK LIMITED	Matured	2013/03/04				2016/03/07	JAM000C20807	110000000	7.22		QUTR	Based on issue date	4		ZAR-JIBARS	PLUS-70-BPS		None		Quarterly Payment Cycle	2013/06/04			Category3
									JAM000C20807		5.625												2013/06/04		2013/06/04	
									JAM000C20807		5.675												2013/09/04		2013/09/04	
									JAM000C20807		5.8												2013/12/04		2013/12/04	
									JAM000C20807		6.4												2014/03/04		2014/03/04	
									JAM000C20807		6.5												2014/06/04		2014/06/04	
									JAM000C20807		6.633												2014/09/04		2014/09/04	
									JAM000C20807		6.708												2014/12/04		2014/12/04	
									JAM000C20807		6.8												2015/03/04		2015/03/04	
									JAM000C20807		6.833												2015/06/04		2015/06/04	
									JAM000C20807		7												2015/09/04		2015/09/04	
									JAM000C20807		7.217												2015/12/04		2015/12/04	
Floating Rate Notes	ABIFFRNX2014030ASJU03XXXXPL0.36	ABSA BANK LIMITED	Matured	2013/03/04				2014/03/04	JAM000C20851	300000000	5.46		QUTR	Based on issue date	4		ZAR-JIBARS	PLUS-0.36-PRCT		None		Quarterly Payment Cycle	2013/06/04			Category3
									JAM000C20851		5.485												2013/06/04		2013/06/04	
									JAM000C20851		5.508												2013/09/04		2013/09/04	
									JAM000C20851		5.56												2013/12/04		2013/12/04	
Negotiable Certificates Of Deposit	RANNCD2013080ZTS.2750000	RAND MERCHANT BANK	Matured	2013/03/04				2011/08/30	JAM000C20765	80000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2013060ATS.025	STANDARD BANK OF SOUTH	Matured	2013/03/04				2013/06/04	JAM000C20815	60000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013090ZTS.2750000	RAND MERCHANT BANK	Matured	2013/03/04				2013/09/02	JAM000C20849	680000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033SJU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/04				2016/03/07	JAM000C20864	200000000	7.25		ISDF	None			ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined				Category3
									JAM000C20864														2016/06/03		2016/06/03	
									JAM000C20864		5.9												2013/06/03		2013/06/03	
									JAM000C20864		5.908												2013/09/03		2013/09/03	
									JAM000C20864		5.975												2013/12/03		2013/12/03	
									JAM000C20864		6.45												2014/03/03		2014/03/03	
									JAM000C20864		6.575												2014/06/03		2014/06/03	
									JAM000C20864		6.75												2014/09/03		2014/09/03	
									JAM000C20864		6.958												2014/12/03		2014/12/03	
									JAM000C20864		6.875												2015/03/03		2015/03/03	
									JAM000C20864		6.908												2015/06/03		2015/06/03	
									JAM000C20864		7.075												2015/09/03		2015/09/03	
									JAM000C20864		7.258												2015/12/03		2015/12/03	
Floating Rate Notes	ABIFFRNX2014030QSJU03XXXXPL035.	ABSA BANK LIMITED	Matured	2013/03/04				2014/03/04	JAM000C20799	170000000	5.45		QUTR	Based on issue date	4		ZAR-JIBARS	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/06/04			Category3
									JAM000C20799		5.475												2013/06/04		2013/06/04	
									JAM000C20799		5.485												2013/09/04		2013/09/04	
									JAM000C20799		5.55												2013/12/04		2013/12/04	
Floating Rate Notes	RMAFRNX2014030ASJU03XXXXPL035.	RAND MERCHANT BANK	Matured	2013/03/04				2014/03/04	JAM000C20761	120000000	5.45		ISDF	None			ZAR-JIBARS	PLUS-35-BPS		None		Issuer Defined				Category3
									JAM000C20761														2014/03/04		2014/03/04	
									JAM000C20761		5.475												2013/06/04		2013/06/04	
									JAM000C20761		5.485												2013/09/04		2013/09/04	
									JAM000C20761		5.55												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030ASJU03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/04				2014/03/04	JAM000C20898	70000000	5.50		ISDF	None			ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined				Category3
									JAM000C20898														2014/03/04		2014/03/04	
									JAM000C20898		5.575												2013/06/04		2013/06/04	
									JAM000C20898		5.583												2013/09/04		2013/09/04	
									JAM000C20898		5.65												2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030ASJU03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/03/04				2014/03/04	JAM000C20773	120000000	5.45		ISDF	None			ZAR-JIBARS	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									JAM000C20773														2014/03/04		2014/03/04	
									JAM000C20773		5.475												2013/06/04		2013/06/04	
									JAM000C20773		5.483												2013/09/04		2013/09/04	
									JAM000C20773		5.55												2013/12/04		2013/12/04	
Negotiable Certificates Of Deposit	SBBNCD2014030STS.45	STANDARD BANK OF SOUTH	Matured	2013/03/05				2014/03/05	JAM000C20989	5800000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2013090ATS.025	STANDARD BANK OF SOUTH	Matured	2013/03/05				2013/09/04	JAM000C20994	100000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013090ZTS	NEDBANK CAPITAL	Matured	2013/03/05				2013/06/05	JAM000C20994	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013090ZTS.05	ABSA BANK LIMITED	Matured	2013/03/05				2013/06/04	JAM000C20971	150000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014030ZTS.45	NEDBANK CAPITAL	Matured	2013/03/05				2014/03/05	JAM000C20997	150000000	5.45		TERM	None												Category2
Floating Rate Notes	ABIFFRNX2014030SQJU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/03/05				2014/03/05	JAM000C21037	190000000	5.456		QUTR	Based on issue date	5		ZAR-JIBARS	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2013/06/05			Category3
									JAM000C21037		5.475												2013/06/05		2013/06/05	
									JAM000C21037		5.483												2013/09/05		2013/09/05	
									JAM000C21037		5.56												2013/12/05		2013/12/05	
Floating Rate Notes	ABIFFRNX2016030AQJU03XXXXPL0.70	ABSA BANK LIMITED	Matured	2013/03/05				2016/03/04	JAM000C21318	50000000	7.22		QUTR	Based on issue date	5		ZAR-JIBARS	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2013/06/05			Category3
									JAM000C21318		5.625												2013/06/05		2013/06/05	
									JAM000C21318		5.633												2013/09/05		2013/09/05	
									JAM000C21318		5.917												2013/12/05		2013/12/05	
									JAM000C21318		6.4												2014/03/05		2014/03/05	
									JAM000C21318		6.5												2014/06/05		2014/06/05	
									JAM000C21318		6.833												2014/09/05		2014/09/05	
									JAM000C21318		6.783												2014/12/05		2014/12/05	
									JAM000C21318		6.808												2015/03/05		2015/03/05	
									JAM000C21318		6.833												2015/06/05		2015/06/05	
									JAM000C21318		7												2015/09/05		2015/09/05	
									JAM000C21318		7.217												2015/12/05		2015/12/05	
Floating Rate Notes	ABIFFRNX2014030AQJU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/03/05				2014/03/05	JAM000C21324	90000000	5.456		QUTR	Based on issue date	5		ZAR-JIBARS	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2013/06/05			Category3
									JAM000C21324		5.475												2013/06/05		2013/06/05	
									JAM000C21324		5.483												2013/09/05		2013/09/05	
									JAM000C21324		5.56												2013/12/05		2013/12/05	
									JAM000C21324		6.033												2014/03/05		2014/03/05	
									JAM000C21324		6.325												2014/06/05		2014/06/05	
									JAM000C21324		6.458												2014/09/05		2014/09/05	
									JAM000C21324		6.608												2014/12/05		2014/12/05	
Negotiable Certificates Of Deposit	NBNNCD2014030ZTS.45	NEDBANK CAPITAL	Matured	2013/03/06				2014/03/06	JAM000C21302	75000000	5.45		TERM	None												Category2
Debentures	SRBGEB2013040ZTS.395	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06				2013/04/02	JAM000C21414	175000000	4.995		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030SPRIMSBZAMPZ.53	STANDARD BANK OF SOUTH	Matured	2013/03/06				2016/03/06	JAM000C21649	100000000	7.72		ISDF	None			ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc				Category3
									JAM000C21649														2013/09/06		2013/09/06	
									JAM000C21649														2013/10/07		2013/10/07	
									JAM000C21649														2013/11/06		2013/11/06	
									JAM000C21649														2013/12/06		2013/12/06	
									JAM000C21649														2014/01/06		2014/01/06	
									JAM000C21649														2014/02/06		2014/02/06	
									JAM000C21649														2014/05/06		2014/05/06	
									JAM000C21649														2014/06/06		2014/06/06	
									JAM000C21649														2014/07/07		2014/07/07	
									JAM000C21649														2014/08/06		2014/08/06	
									JAM000C21649														2014/09/06		2014/09/06	
									JAM000C21649														2014/10/06		2014/10/06	
									JAM000C21649														2015/02/11		2015/02/11	
									JAM000C21649														2015/03/06		2015/03/06	
									JAM000C21649														2015/11/06		2015/11/06	
									JAM000C21649														2015/12

								ZAM000121649													2017/03/06	
								ZAM000121649													2017/04/06	
								ZAM000121649													2017/05/06	
								ZAM000121649													2017/06/06	
								ZAM000121649													2017/07/07	
								ZAM000121649													2017/09/06	
								ZAM000121649													2017/10/06	
								ZAM000121649													2017/11/06	
								ZAM000121649													2017/11/06	
								ZAM000121649													2018/01/08	
								ZAM000121649													2018/02/08	
								ZAM000121649													2018/03/08	
								ZAM000121649		6.47										2014/02/06		
								ZAM000121649		6.72										2014/07/18		
								ZAM000121649		6.97										2015/07/24		
								ZAM000121649		7.22										2017/07/24		
Floating Rate Notes	ABFFRN201302005DJ03XXXXPL05.55	ABSA BANK LIMITED	Matured	2013/03/06		2015/03/06	50000000	ZAM000121433		5.475		QUTR	Based on issue date	6	ZAR JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2013/06/06			Category3
								ZAM000121433		5.675										2013/06/06		
								ZAM000121433		5.685										2013/09/06		
								ZAM000121433		5.765										2013/12/06		
								ZAM000121433		6.058										2014/03/06		
								ZAM000121433		6.35										2014/06/06		
								ZAM000121433		6.635										2014/09/06		
								ZAM000121433		6.635										2014/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201803062R.93	ABSA BANK LIMITED	Matured	2013/03/06		2018/03/06	250000000	ZAM000121417		6.93		ISDF	None									Category2
								ZAM000121417													2014/03/06	
								ZAM000121417													2015/03/06	
								ZAM000121417													2016/03/06	
								ZAM000121417													2017/03/06	
								ZAM000121417													2018/09/06	
								ZAM000121417													2019/03/07	
								ZAM000121417													2019/09/06	
								ZAM000121417													2020/03/06	
								ZAM000121417													2017/09/06	
								ZAM000121417													2020/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201403060TL.45	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	75000000	ZAM000121409		5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300602TL.3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	3000000000	ZAM000121907		5.3		TERM	None									Category2
Debentures	SRBDEB0201303127TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/12	1299000000	ZAM000121441		0		TERM	None									Category2
Debentures	SRBDEB0201303027TL999.	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/20	3000000000	ZAM000121482		4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD0201403042TL3	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	200000000	ZAM000121393		5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201303062TL3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	0	ZAM000121532		5.3		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP08X2013030	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/09/06	1000000000	ZAM000121544		0			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201403061	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2014/03/06	1000000000	ZAM000121342		0			None									Category1
Treasury Bills	NATTB0201403061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06		2014/03/06	7500000000	ZAM000120718		0			None									Category1
Debentures	SRBDEB0201303127TL999.	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/12	3000000000	ZAM000121458		4.999		TERM	None									Category2
Debentures	SRBDEB0201303027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/22	500000000	ZAM000121466		0		TERM	None									Category2
Floating Rate Notes	ABFFRN201403060QJ03XXXXPL20.375	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	300000000	ZAM000121599		5.375		QUTR	Based on issue date	6	ZAR JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2013/06/06			Category3
								ZAM000121599		5.5										2013/06/06		
								ZAM000121599		5.508										2013/09/06		
								ZAM000121599		5.550										2013/12/06		
Floating Rate Notes	ABFFRN201403060QJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	150000000	ZAM000121540		5.475		QUTR	Based on issue date	6	ZAR JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/06/06			Category3
								ZAM000121540		5.475										2013/06/06		
								ZAM000121540		5.465										2013/09/06		
								ZAM000121540		5.465										2013/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053JJ03XXXXPL05.55	NEDBANK CAPITAL	Matured	2013/03/06		2015/03/06	50000000	ZAM000121557		5.675		ISDF	None		ZAR JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined			2013/03/06	
								ZAM000121557		5.675										2013/06/06		
								ZAM000121557		5.665										2013/09/06		
								ZAM000121557		5.715										2013/12/06		
								ZAM000121557		6.02										2014/03/06		
								ZAM000121557		6.325										2014/06/06		
								ZAM000121557		6.635										2014/09/06		
								ZAM000121557		6.635										2014/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603043JJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/06		2016/03/06	7000000	ZAM000121565		7.22		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/03/06	
								ZAM000121565		5.825										2013/06/06		
								ZAM000121565		5.835										2013/09/06		
								ZAM000121565		5.917										2013/12/06		
								ZAM000121565		6.408										2014/03/06		
								ZAM000121565		6.5										2014/06/06		
								ZAM000121565		6.833										2014/09/06		
								ZAM000121565		6.783										2014/12/06		
								ZAM000121565		6.833										2015/03/06		
								ZAM000121565		6.833										2015/06/06		
								ZAM000121565		7										2015/09/07		
								ZAM000121565		7.217										2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403060LJ03XXXXPL.P0.35	STANDARD BANK OF SOUTH	Matured	2013/03/06		2014/03/06	200000000	ZAM000121615		5.475		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined			2014/03/06	
								ZAM000121615		5.475										2013/06/06		
								ZAM000121615		5.475										2013/09/06		
								ZAM000121615		5.485										2013/09/06		
								ZAM000121615		5.567										2013/12/06		
Linked Negotiable Certificates Of Deposit	IPRLNCD201403060LD03XXXXPL0.41	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	2000000000	ZAM000121631		5.535		ISDF	None		ZAR JIBAR3	PLUS-0.41-PRCT	None	Issuer Defined			2014/03/06	
								ZAM000121631		5.535										2013/12/06		
								ZAM000121631		5.535										2013/06/06		
								ZAM000121631		5.535										2013/09/06		
								ZAM000121631		5.547										2013/12/06		
Negotiable Certificates Of Deposit	RANNCD0201603042SL.1000000	RAND MERCHANT BANK	Matured	2013/03/06		2016/03/06	0	ZAM000121575		0		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403060LJ03XXXXPL0.36	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	30000000	ZAM000121623		5.485		ISDF	None		ZAR JIBAR3	PLUS-0.36-PRCT	Quarterly Payment Cycle	Issuer Defined			2014/03/06	
								ZAM000121623		5.485										2013/06/06		
								ZAM000121623		5.450										2013/09/06		
								ZAM000121623		5.512										2013/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCP0201310021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/10/06	2000000000	ZAM000121541		0			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JJ03XXXXPL.P0.675	STANDARD BANK OF SOUTH	Matured	2013/03/06		2016/03/06	180000000	ZAM000121573		7.18		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined			2016/03/06	
								ZAM000121573		5.8										2013/06/06		
								ZAM000121573		5.845										2013/09/06		
								ZAM000121573		5.865										2013/12/06		
								ZAM000121573		6.385										2014/03/06		
								ZAM000121573		6.478										2014/06/06		
								ZAM000121573		6.806										2014/09/06		
								ZAM000121573		6.758										2014/12/06		
								ZAM000121573		6.790										2015/03/06		
								ZAM000121573		6.833										2015/06/06		
								ZAM000121573		6.918										2015/09/07		
								ZAM000121573		7.150										2015/12/07		
Floating Rate Notes	RANFRN201503053SJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/06		2015/03/06	50000000	ZAM000121425		5.675		ISDF	None		ZAR JIBAR3	PLUS-55-BPS	None	Issuer Defined			2013/03/06	
								ZAM000121425		5.675										2013/06/06		
								ZAM000121425		5.765										2013/09/06		
								ZAM000121425		5.915										2013/12/06		
								ZAM000121425		6.35										2014/03/06		
								ZAM000121425		6.665										2014/06/06		
								ZAM000121425		6.635										2014/09/06		
								ZAM000121425		6.635										2014/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403060JJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	4000000	ZAM000121516		5.475		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined			2014/03/06	
								ZAM000121516		5.475										2013/06/06		
								ZAM000121516		5.485										2013/09/06		
								ZAM000121516		5.567										2013/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCP08X2013031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/07	1000000000	ZAM000121664		0			None									Category1
Floating Rate Notes	RANFRN201403063SJ03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	90000000	ZAM000121698		5.475		ISDF	None		ZAR JIBAR3	PLUS-35-BPS	None	Issuer Defined			2014/03/06	
								ZAM000121698		5.475										2013/06/06		
								ZAM000121698		5.460										2013/09/06		
								ZAM000121698		5.561										2013/12/06		
Floating Rate Notes	ABFFRN201603073JJ03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	360000000	ZAM000121870		7.20		ISDF	None		ZAR JIBAR3	PLUS-70-BPS	None	Issuer Defined			2016/03/07	
								ZAM000121870		0										2013/03/07		
								ZAM000121870		5.895										2013/06/07		
								ZAM000121870		5.853										2013/09/09		
								ZAM000121870		5.917										2013/12/09		
								ZAM000121870		6.425										2014/03/07		
								ZAM000121870		6.5										2014/06/06		
								ZAM000121870		6.833										2014/09/06		
								ZAM000121870		6.783										2014/12/06		
								ZAM000121870		6.833										2015/03/06		
								ZAM000121870		6.833										2015/06/06		
								ZAM000121870		7										2015/09/07		
								ZAM000121870		7.217										2015/12/07		
Commercial Paper Bills: Capital Project Bills	ESKCP08X2014030951	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/07	1000000000	ZAM000121672		0			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201303051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/07	1000000000	ZAM000121656		0			None									Category1
Negotiable Certificates Of Deposit	IPRNCD0201303072TL05	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/09/09	300000000	ZAM000121771		5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD0201311180TL425.	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/08	3000000000	ZAM000121774		5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201303062TL	ABSA BANK LIMITED	Matured	2013/03/07		2013/05/22	1000000000	ZAM000121789		0		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201403073TL4750000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	4750000000	ZAM000121841		5.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPRLNCD201403073JJ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	270000000	ZAM000121746		5.525		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2014/03/07	
								ZAM000121746		0										2013/06/07		
								ZAM000121746		5.525										2013/09/09		
								ZAM000121746		5.532										2013/12/09		
								ZAM000121746		5.617										2014/03/07		
Negotiable Certificates Of Deposit	RANNCD0201303072TL4.950000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/22	0	ZAM000121797		4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201312092TL.500	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/12/06	500000000	ZAM000121880		5.305		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPRLNCD201403073JJ03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	200000000	ZAM000121888		5.525		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2014/03/07	
								ZAM000121888		0										2013/06/07		
								ZAM000121888		5.525										2013/09/09		
								ZAM000121888		5.532										2013/12/09		
								ZAM000121888		5.617										2014/03/07		
Negotiable Certificates Of Deposit	NBNNCD0201403072TL475	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	1150000000	ZAM000121722		5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403072TL465	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	2000000000	ZAM000121730		5.465		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD0201303072TL175	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/09/09	250000000	ZAM000121751		5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311208TL.35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/09	500000000	ZAM000121829		0		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201312092TL.35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/06	1000000000	ZAM000121839		5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201303072TL	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/05/22	1000000000	ZAM000121862		0		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPRLNCD201603043JJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/07	400000000	ZAM000121763		7.27		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2016/03/07	
								ZAM000121763		5.875										2013/06/04		
								ZAM000121763		5.895										2013/09/04		
								ZAM000121763		5.917										2013/12/04		
								ZAM000121763		6.42										2014/03/04		
								ZAM000121763		6.558										2014/06/04		
								ZAM000121763		6.885										2014/09/04		
								ZAM000121763		6.833										2014/12/04		
								ZAM000121763		6.858										2015/03/04		
								ZAM000121763		6.958										2015/06/04		
								ZAM000121763		7.08										2015/09/04		
								ZAM000121763		7.267										2015/12/04		
Floating Rate Notes	RANFRN201403073JJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	50000000	ZAM000121706		5.475		ISDF	None		ZAR JIBAR3	PLUS-35-BPS	None	Issuer Defined			2014/03/07	
								ZAM000121706		0										2013/06/07		
								ZAM000121706		5.475										2013/09/07		
								ZAM000121706		5.465										2013/12/06		
								ZAM000121706		5.567										2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD201303072TL275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/08	2000000	ZAM000121805		5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201303072TL3	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/09/05	2000000	ZAM000121821		5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201303072TL05	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/06/07	1000000000	ZAM000121854		5.05		TERM	None									Category2
Floating Rate Notes	ABFFRN201403073JJ03XXXXPL.B9.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08		2014/03/07	1500000000	ZAM000122027		6.025		ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2014/03/07	
								ZAM000122027		0										2013/06/10		
								ZAM000122027		6.025										2013/06/08		
								ZAM000122027		6.053										2013/09/09		
								ZAM000122027		6.111										2013/12/09		
Floating Rate Notes	RANFRN201603073JJ03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/07	5000000	ZAM000121979		7.20		ISDF	None		ZAR JIBAR3	PLUS-70-BPS	None	Issuer Defined			2016/03/07	
								ZAM000121979		0										2013/03/07		
								ZAM000121979		5.825										2013/06/07		
								ZAM000121979		5.853										2013/09/09		
								ZAM000121979		5.911										2013/12/09		
								ZAM000121979		6.425										2014/03/07		
								ZAM000121979		6.5										2014/06/06		
								ZAM000121979		6.833										2014/09/06		
								ZAM000121979		6.783										2014/12/06		
								ZAM000121979		6.858										2015/03/06		
								ZAM000121979		6.833										2015/06/06		
								ZAM000121979		0										2015/09/07		
								ZAM000121979		7.217										2015/12/07		
Negotiable Certificates Of Deposit	ABPNCD0201303052TL00	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/08	1000000000	ZAM000121938		0		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403062TL50	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/08	4000000000	ZAM000121963		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD0201303082TL	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/09/09	1000000000	ZAM000121918		0		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201303082TL	STANDARD BANK OF SOUTH	Matured	2013/03/08		2013/05/22	1000000000	ZAM000121912		0		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403072TL4750	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/07	1144574?	ZAM000121961		5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201303072TL9500000	RAND MERCHANT BANK	Matured	2013/03/08		2013/09/09	9500000000	ZAM000121920		4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201303082TL3	STANDARD BANK OF SOUTH	Matured	2013/03/08		2013/09/06	2000000000	ZAM000122043		5.3		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	1000000000	ZAM000121904		0			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201402071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	500000000	ZAM000121896		0			None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201603073JJ03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2013/03/08		2016/03/07	5000000	ZAM000122019		7.20		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/03/07	
								ZAM000122019		0										2013/03/07		
								ZAM000122019		5.825										2013/06/10		
								ZAM000122019		5.853										2013/09/09		
								ZAM000122019		5.917										2013/12/06		
								ZAM000122019		6.425										2014/03/10		
								ZAM000122019		6.5										2014/06/06		
								ZAM000122019		6.833										2014/09/06		
								ZAM000122019		6.783										2014/12/06		
								ZAM000122019		6.858										2015/03/06		
								ZAM000122019		6.958										2015/06/06		
								ZAM000122019		7										2015/09/07		
								ZAM000122019		7.217										2015/12/07		
Negotiable Certificates Of Deposit	NBNNCD201303052TL	NEDBANK CAPITAL	Matured	2013/03/08		2013/05/08	1000000000	ZAM000121946		0		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603073JJ03XXXXPL.P0.7	STANDARD BANK OF SOUTH	Matured	2013/03/08		2016/03/07	5000000	ZAM000121987		7.20		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined			2016/03/07	
								ZAM000121987		5.825										2013/06/10		
								ZAM000121987		5.853										2013/09/09		
								ZAM000121987		5.911										2013/12/09		
								ZAM000121987		6.425										2014/03/10		
								ZAM000121987		6.5										2014/06/06		
								ZAM000121987		6.833										2014/09/06		
								ZAM000121987		6.783										2014/12/06		
								ZAM000121987		6.858										2015/03/06		
								ZAM000121987		6.833										2015/06/06		
								ZAM000121987		0										2015/09/07		
								ZAM000121987		7.217										2015/12/07		
Negotiable Certificates Of Deposit	IPRNCD201303082TL00	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/09/08	1700000000	ZAM000121995		7.01		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2013/09/08	
								ZAM000121995		5.875										2013/06/07		
								ZAM000121995		5.895										2013/09/08		
								ZAM000121995		5.967										2013/12/06		
								ZAM000121995		6.475								

							AM0001-22316		5.833											2013/09/10	2013/09/10	
							AM0001-22316		5.917											2013/12/16	2013/12/16	
							AM0001-22316		6.425											2014/03/10	2014/03/10	
							AM0001-22316		6.5											2014/06/10	2014/06/10	
							AM0001-22316		6.633											2014/09/10	2014/09/10	
							AM0001-22316		6.750											2014/12/10	2014/12/10	
							AM0001-22316		6.806											2015/03/10	2015/03/10	
							AM0001-22316		6.833											2015/06/10	2015/06/10	
							AM0001-22316													2015/09/10	2015/09/10	
							AM0001-22316		7.250											2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503123UI03XXXPL0.575	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/13	AM0001-22589	200000000	5		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/13	Category3
							AM0001-22589		5.717											2013/06/12	2013/06/12	
							AM0001-22589		5.708											2013/09/12	2013/09/12	
							AM0001-22589		5.792											2013/12/12	2013/12/12	
							AM0001-22589		5.875											2014/03/12	2014/03/12	
							AM0001-22589		6.375											2014/06/12	2014/06/12	
							AM0001-22589		6.708											2014/09/12	2014/09/12	
							AM0001-22589		6.958											2014/12/12	2014/12/12	
Promissory Notes	SBIPNX0201403114274.969	STANDARD BANK OF SOUTH	Matured	2013/03/13		2014/03/14	AM0001-22449	5000000	4.969		TERM	None										Category2
Debentures	SRICDE0201303002TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/23	AM0001-22480	1000000000	4.99		TERM	None										Category2
Treasury Bills	NATTBX0201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/12	AM0001-22035	7770000000				None										Category1
Floating Rate Notes	RANFRN0201403130JU03XXXPL855.	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	AM0001-22505	5000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/13	Category3
							AM0001-22505													2013/06/13	2013/06/13	
							AM0001-22505		5.492											2013/09/13	2013/09/13	
							AM0001-22505		5.483											2013/12/13	2013/12/13	
							AM0001-22505		5.561													
Linked Negotiable Certificates Of Deposit	NBNLNCD201509113UI03XXXPL00.65	NEDBANK CAPITAL	Matured	2013/03/13		2015/09/13	AM0001-22597	300000000	5.779		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/13	Category3
							AM0001-22597													2013/06/12	2013/06/12	
							AM0001-22597		5.792											2013/09/12	2013/09/12	
							AM0001-22597		5.792											2013/12/12	2013/12/12	
							AM0001-22597		5.867											2014/03/12	2014/03/12	
							AM0001-22597		6.375											2014/06/12	2014/06/12	
							AM0001-22597		6.45											2014/09/12	2014/09/12	
							AM0001-22597		6.625											2014/12/12	2014/12/12	
							AM0001-22597		6.719											2015/03/12	2015/03/12	
							AM0001-22597		6.708											2015/06/12	2015/06/12	
							AM0001-22597		6.792											2015/09/12	2015/09/12	
Debentures	SRICDE0201303008ETL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	AM0001-22563	1000000000	5		TERM	None										Category2
Debentures	SRICDE0201303007TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/22	AM0001-22464	2000000000	4.995		TERM	None										Category2
Debentures	SRICDE0201304102TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM0001-22514	1600000000	4.96		TERM	None										Category2
Debentures	SRICDE0201304102TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM0001-22514	1000000000	4.99		TERM	None										Category2
Debentures	SRICDE0201303007TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/28	AM0001-22498	1000000000	5		TERM	None										Category2
Debentures	SRICDE0201304102TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM0001-22548	2000000	4.99		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESCPPE0201-303101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/13	AM0001-22415	5000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201309125SJ03XXXPL.235	STANDARD BANK OF SOUTH	Matured	2013/03/13		2013/09/13	AM0001-22431	480000000	5.35		SDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined			2013/09/13	Category3
							AM0001-22431		5.367											2013/06/13	2013/06/13	
							AM0001-22431		5.567											2013/06/13	2013/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201403123UI03XXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/12	AM0001-22571	200000000	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/12	Category3
							AM0001-22571		5.517											2013/06/12	2013/06/12	
							AM0001-22571		5.508											2013/09/12	2013/09/12	
							AM0001-22571		5.550											2013/12/12	2013/12/12	
Debentures	SRICDE0201304102ETL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM0001-22514	3000000	5		TERM	None										Category2
Debentures	SRICDE0201303007TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/28	AM0001-22472	1000000000	4.98		TERM	None										Category2
Debentures	SRICDE0201303008TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	AM0001-22530	1000000000	4.95		TERM	None										Category2
Debentures	SRICDE0201303007TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	AM0001-22456	3000000000	4.995		TERM	None										Category2
Debentures	SRIDE0201303027ETL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	AM0001-22506	1200000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPENCD2201403142TS.80	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	AM0001-22596	5	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNCD2201403142TS.000	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	AM0001-22753	1000000000	5.35		TERM	None										Category2
Floating Rate Notes	RANFRN0201403143JU03XXXPL870.	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	AM0001-22654	100000000	7.38		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/03/14	Category3
							AM0001-22654													2013/06/14	2013/06/14	
							AM0001-22654		5.842											2013/09/14	2013/09/14	
							AM0001-22654		5.833											2013/12/17	2013/12/17	
							AM0001-22654		5.917											2014/03/17	2014/03/17	
							AM0001-22654		6.425											2014/06/17	2014/06/17	
							AM0001-22654		6.5											2014/09/17	2014/09/17	
							AM0001-22654		6.833											2014/12/16	2014/12/16	
							AM0001-22654		6.750											2015/03/16	2015/03/16	
							AM0001-22654		6.806											2015/06/16	2015/06/16	
							AM0001-22654		6.833											2015/09/16	2015/09/16	
							AM0001-22654		7.008											2015/12/16	2015/12/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403133JU03XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/13	AM0001-22704	30000000	5.525		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/14	Category3
							AM0001-22704													2013/09/13	2013/09/13	
							AM0001-22704		5.542											2013/06/13	2014/03/13	
							AM0001-22704		5.533											2013/09/13	2013/12/13	
							AM0001-22704		5.617											2013/12/13	2015/06/13	
Floating Rate Notes	ABRFRN0201403143JU03XXXPL00.35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	AM0001-22662	85000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/03/14	Category3
							AM0001-22662													2013/09/14	2013/09/14	
							AM0001-22662		5.492											2013/06/14	2013/06/14	
							AM0001-22662		5.483											2013/09/16	2014/03/16	
							AM0001-22662		5.567											2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603113JU03XXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/14		2016/03/11	AM0001-22639	100000000	7.27		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/03/11	Category3
							AM0001-22639													2013/06/11	2013/06/11	
							AM0001-22639		5.625											2013/09/11	2013/09/11	
							AM0001-22639		5.833											2013/12/11	2013/12/11	
							AM0001-22639		5.917											2014/03/11	2014/03/11	
							AM0001-22639		6.425											2014/06/11	2014/06/11	
							AM0001-22639		6.5											2014/09/11	2014/09/11	
							AM0001-22639		6.833											2014/12/11	2014/12/11	
							AM0001-22639		6.750											2015/03/11	2015/03/11	
							AM0001-22639		6.806											2015/06/11	2015/06/11	
							AM0001-22639		6.833											2015/09/11	2015/09/11	
							AM0001-22639		7.267											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBBNCD0201403147TS.525	STANDARD BANK OF SOUTH	Matured	2013/03/14		2014/03/14	AM0001-22688	3000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201603142JU03XXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14		2016/03/14	AM0001-22688	1600000000	7.26		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/03/14	Category3
							AM0001-22688													2013/06/14	2013/06/14	
							AM0001-22688		5.842											2013/09/14	2013/09/14	
							AM0001-22688		5.833											2013/09/16	2013/09/16	
							AM0001-22688		5.917											2013/12/17	2013/12/17	
							AM0001-22688		6.425											2014/03/14	2014/03/14	
							AM0001-22688		6.5											2014/06/14	2014/06/14	
							AM0001-22688		6.633											2014/09/15	2014/09/15	
							AM0001-22688		6.750											2014/12/15	2014/12/15	
							AM0001-22688		6.806											2015/03/16	2015/03/16	
							AM0001-22688		6.833											2015/06/15	2015/06/15	
							AM0001-22688		7.008											2015/09/14	2015/09/14	
							AM0001-22688		7.250											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201403147TS.325	ABSA BANK LIMITED	Matured	2013/03/14		2013/09/13	AM0001-22645	180000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201309127TS.325	STANDARD BANK OF SOUTH	Matured	2013/03/14		2013/09/13	AM0001-22725	5000000	5.325		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESCPPE0201403141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	AM0001-22621	5000000				None										Category1
Negotiable Certificates Of Deposit	SBBNCD0201306147TS.05	STANDARD BANK OF SOUTH	Matured	2013/03/14		2013/06/14	AM0001-22712	6000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2201312127TS.375	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/14	AM0001-22746	5000000	5.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201309125JU03XXXPL.235	STANDARD BANK OF SOUTH	Matured	2013/03/14		2013/09/13	AM0001-22675	30000000	5.35		SDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/09/13	Category3
							AM0001-22675													2013/06/13	2013/06/13	
							AM0001-22675		5.367											2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBILNCD201603142JU03XXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14		2016/03/14	AM0001-22761	300000000	7.26		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/03/14	Category3
							AM0001-22761													2013/06/14	2013/06/14	
							AM0001-22761		5.842											2013/06/14	2013/06/14	
							AM0001-22761		5.833											2013/09/16	2013/09/16	
							AM0001-22761		5.917											2013/12/17	2013/12/17	
							AM0001-22761		6.425											2014/03/14	2014/03/14	
							AM0001-22761		6.5											2014/06/17	2014/06/17	
							AM0001-22761		6.833											2014/09/15	2014/09/15	
							AM0001-22761		6.750											2014/12/15	2014/12/15	
							AM0001-22761		6.806											2015/03/16	2015/03/16	
							AM0001-22761		6.833											2015/06/15	2015/06/15	
							AM0001-22761		7.008											2015/09/14	2015/09/14	
							AM0001-22761		7.250											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBILNCD201803143PRIMSBZAMP2.53	STANDARD BANK OF SOUTH	Matured	2013/03/14		2018/03/14	AM0001-22613	1000000000	7.72		SDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc			2018/03/14	Category3
							AM0001-22613													2013/11/18	2013/11/18	
							AM0001-22613													2013/12/11	2013/12/11	
							AM0001-22613													2014/02/14	2014/02/14	
							AM0001-22613													2014/03/14	2014/03/14	
							AM0001-22613													2014/04/14	2014/04/14	
							AM0001-22613													2014/07/14	2014/07/14	
							AM0001-22613													2014/09/15	2014/09/15	
							AM0001-22613													2014/10/16	2014/10/16	
							AM0001-22613													2015/11/16	2015/11/16	
							AM0001-22613													2015/12/14	2015/12/14	
							AM0001-22613													2016/04/19	2016/04/19	
							AM0001-22613													2016/05/19	2016/05/19	
							AM0001-22613													2016/06/20	2016/06/20	
							AM0001-22613													2016/07/18	2016/07/18	
							AM0001-22613													2016/08/18	2016/08/18	
							AM0001-22613													2016/09/19	2016/09/19	
							AM0001-22613													2016/10/18	2016/10/18	
							AM0001-22613													2016/11/18	2016/11/18	
							AM0001-22613													2016/12/19	2016/12/19	
							AM0001-22613													2017/03/20	2017/03/20	
							AM0001-22613													2017/05/20	2017/05/20	
							AM0001-22613													2017/05/18	2017/05/18	
							AM0001-22613													2017/06/19	2017/06/19	
							AM0001-22613													2017/07/18	2017/07/18	
							AM0001-22613													2017/08/18	2017/08/18	
							AM0001-22613													2017/09/18	2017/09/18	
							AM0001-22613													2017/10/18	2017/10/18	
							AM0001-22613													2017/11/18	2017/11/18	
							AM0001-22613													2017/12/18	2017/12/18	
							AM0001-22613													2018/01/18	2018/01/18	
							AM0001-22613													2018/02/18	2018/02/18	
							AM0001-22613													2018/03/16	2018/03/16	
							AM0001-22613		6.41											2014/02/05		
							AM0001-22613		6.75											2014/07/18		
							AM0001-22613		6.91											2016/07/04		
							AM0001-22613		7.72											2018/07/04		
Negotiable Certificates Of Deposit	NBNNCD2201306127S.075	NEDBANK CAPITAL	Matured	2013/03/18		2013/06/18	AM0001-22017	400000000	5.075		TERM	None										Category2
Promissory Notes	IPNPNX2201403127S.25	INVESTEC BANK LIMITED	Matured	2013/03/18		2014/03/18	AM0001-22025	1000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403183JU03XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/18		2014/03/18	AM0001-22041	0	5.525		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/06/18	Category3
							AM0001-22041													2013/09/18	2013/09/18	
							AM0001-22041		5.542											2013/12/18	2013/12/18	
							AM0001-22041		5.533											2013/09/18	2014/06/18	
							AM0001-22041		5.617											2013/12/18	2014/03/18	
Floating Rate Notes	ABFFRN0201403183JU03XXXPL0.375	ABSA BANK LIMITED	Matured	2013/03/18		2014/03/18	AM0001-22985	6000000000	5.5		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/18		2014/03/18	Category3
							AM0001-22985		5.508											2013/06/18		
							AM0001-22985		5.508											2013/09/18		
							AM0001-22985		5.592											2013/12/18		
Negotiable Certificates Of Deposit	SBBNCD2201309127S.3	STANDARD BANK OF SOUTH	Matured	2013/03/18		2013/09/18	AM0001-22008	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201311137S.4000000	RAND MERCHANT BANK	Matured	2013/03/18		2013/11/18	AM0001-22977	1000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFRN2201309183JU03XXXPL850.	RAND MERCHANT BANK	Matured	2013/03/19		2013/09/18	AM0001-22157	1000000	5.325		SDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/09/18	Category3
							AM0001-22157													2013/06/18	2013/06/18	
							AM0001-22157		5.342											2013/06/18	2013/06/18	
Floating Rate Notes	ABFFRN2201309175JU03XXXPL850.	ABSA BANK LIMITED	Matured	2013/03/19		2013/09/17	AM0001-22165	1000000	5.325		SDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/09/17	Category3
							AM0001-22165													2013/06/18	2013/06/18	
							AM0001-22165		5.342											2013/06/18	2013/06/18	
Negotiable Certificates Of Deposit	SBBNCD2201309127S.3	STANDARD BANK OF SOUTH	Matured	2013/03/19		2013/09/17	AM0001-22082	4000000	5.3		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESCPPE0201403131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2014/03/19	AM0001-22100	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201403193JU03XXXPL.375	STANDARD BANK OF SOUTH	Matured	2013/03/19		2014/03/19	AM0001-22140	3000000	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/03/19	Category3
							AM0001-22140													2013/06/19	2013/06/19	
							AM0001-22140		5.517											2013/09/18	2013/09/18	
							AM0001-22140		5.508											2013/12/18	2013/12/18	
							AM0001-22140		5.550													
Negotiable Certificates Of Deposit	NBNCD2201309127S.325	NEDBANK CAPITAL	Matured	2013/03/19		2013/09/18	AM0001-22108	11000000	5.325		TERM	None										Category2
Floating Rate Notes	RANFRN2201403193JU03XXXPL850.	RAND MERCHANT BANK	Matured	2013/03/19		2014/03/19	AM0001-22116	8000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/19	Category3
							AM0001-22116		5.492											2013/06/19	2013/06/19	
							AM0001-22116		5.483											2013/09/19	2013/09/19	
							AM0001-22116		5.567											2013/12/18	2013/12/18	
Linked Negotiable Certificates Of Deposit	SBILNCD201309173JU03XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/03/19		2013/09/17	AM0001-22173	10000000	5.325		SDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/09/17	Category3
							AM0001-22173													2013/06/17	2013/06/17	
							AM0001-22173		5.342											2013/06/17		
Negotiable Certificates Of Deposit	SBBNCD2201403127S.54	STANDARD BANK OF SOUTH	Matured	2013/03/19		2014/03/18	AM0001-22090	10000000	5.54		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201403193JD03XXXPL.175	STANDARD BANK OF SOUTH	Matured	2013/03/19		2014/03/18	AM0001-22074	600000000	5.575		SDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			2014/03/18	Category3
							AM0001-22074													2013/09/18	2013/09/18	
							AM0001-22074		5.675													
Linked Negotiable Certificates Of Deposit	IPNLNCD201403183JU03XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/19		2014/03/18	AM0001-22124	0	5.525		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/06/18	Category3
							AM0001-22124													2013/12/18	2013/12/18	
							AM0001-22124		5.542											2013/06/18	2013/12/18	
							AM0001-22124		5.525											2013/09/18	2013/09/18	
							AM0001-22124		5.617											2013/12/18	2014/03/18	
Commercial Paper Bills: Capital Project Bills	ESCPPE0201313131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2013/12/18	AM0001-22058	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESCPPE0201403131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2014/03/19	AM0001-22132	0				None										Category1
Debentures	SRICDE0201304102TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/10	AM0001-22514	5000000000	4.995		TERM	None										Category2
Debentures	SRICDE0201304002TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03/08	AM0001-22508	6100000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201403002TS.5050000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/20	AM0001-22199	3267842000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2201306127S.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/18	AM0001-22048	1000000	5.05		TERM	None										Category2
Debentures	SRIDE0201303015ETL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	AM0001-22322	1395000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2201309127S.3	STANDARD BANK OF SOUTH	Matured	2013/03/20		2013/09/18	AM0001-22023	5000000	5.3		TERM	None										Category2
Promissory Notes	ABPNX2201403202S.5	ABSA BANK LIMITED	Matured	2013/03/20		2013/03/22	AM0001-22320	1000000	5		TERM	None										Category2
Debent

Debentures	SRIDCEA201403027T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20			2013/03/27	AM0001/23280	7300000000	4.96		TERM	None												Category2
Debentures	SRIDCEA201403027T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20			2013/04/03	AM0001/23286	3000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403027T5,15	ABSA BANK LIMITED	Matured	2013/03/20			2014/03/20	AM0001/23181	527,000000	5.59		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403027T5,25	NEDBANK CAPITAL	Matured	2013/03/20			2014/03/20	AM0001/23183	500000000	5.59		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBIDNCD201403020JG0XXXXPLB175	STANDARD BANK OF SOUTH	Matured	2013/03/20			2014/03/20	AM0001/23249	1000000000	5.576		ISDF	None		ZAR-JIBAR6	PLUS-0.175 PRCT		None	Issuer Defined					2014/03/20	
								AM0001/23249		5.706													2013/06/20	2013/06/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22			2014/03/22	AM0001/23363	20000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22			2014/03/22	AM0001/23389	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTNCPB201403031	MTN DISTRIBUTION (PTY) LIMIT	Matured	2013/03/22			2013/06/21	AM0001/23439	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22			2013/09/22	AM0001/23440	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD201303027T5,35	ABSA BANK LIMITED	Matured	2013/03/22			2013/09/22	AM0001/23421		5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201303027T5,35	ABSA BANK LIMITED	Matured	2013/03/22			2013/09/22	AM0001/23371	6000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201303027T5,175	ABSA BANK LIMITED	Matured	2013/03/22			2013/07/22	AM0001/23454	35000000	5.175		TERM	None												Category2
Floating Rate Notes	RAMFRN201403203JG0XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/22			2014/03/20	AM0001/23470	1000000000	5.479		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/20	
								AM0001/23470		5.479													2013/06/20	2013/06/20	
								AM0001/23470		5.485													2013/09/20	2013/09/20	
								AM0001/23470		5.561													2013/12/20	2013/12/20	
Floating Rate Notes	RAMFRN201503203JG0XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/22			2015/03/20	AM0001/23488	1000000	5.676		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/03/20	Category3
								AM0001/23488		5.676													2013/06/20	2013/06/20	
								AM0001/23488		5.692													2013/09/20	2013/09/20	
								AM0001/23488		5.757													2013/12/20	2013/12/20	
								AM0001/23488		6.275													2014/03/20	2014/03/20	
								AM0001/23488		6.35													2014/06/20	2014/06/20	
								AM0001/23488		6.663													2014/09/20	2014/09/20	
								AM0001/23488		6.614													2014/12/20	2014/12/20	
Floating Rate Notes	RAMFRN201603223JG0XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/22			2016/03/22	AM0001/23496	60000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2016/03/22	Category3
								AM0001/23496		5.85													2013/06/24	2013/06/24	
								AM0001/23496		5.833													2013/09/23	2013/09/23	
								AM0001/23496		5.917													2013/12/23	2013/12/23	
								AM0001/23496		6.425													2014/03/24	2014/03/24	
								AM0001/23496		6.525													2014/06/23	2014/06/23	
								AM0001/23496		6.513													2014/09/22	2014/09/22	
								AM0001/23496		6.75													2014/12/22	2014/12/22	
								AM0001/23496		6.806													2015/03/22	2015/03/22	
								AM0001/23496		6.833													2015/06/22	2015/06/22	
								AM0001/23496		7.005													2015/09/22	2015/09/22	
								AM0001/23496		7.313													2015/12/22	2015/12/22	
Floating Rate Notes	RAMFRN201308203JG0XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/03/22			2013/09/20	AM0001/23462	100000000	5.335		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/09/20	Category3
								AM0001/23462		5.342													2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	SBIDNCD201403247T4,999	STANDARD BANK OF SOUTH	Matured	2013/03/22			2014/03/24	AM0001/23397	5000000	4.999		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403027T5,65	ABSA BANK LIMITED	Matured	2013/03/22			2014/03/22	AM0001/23413	1000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403027T5,6	NEDBANK CAPITAL	Matured	2013/03/22			2014/03/22	AM0001/23414	500000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201403025T5,6	STANDARD BANK OF SOUTH	Matured	2013/03/25			2014/03/25	AM0001/23512	300000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD201306257T5,05	STANDARD BANK OF SOUTH	Matured	2013/03/25			2013/06/25	AM0001/23538	2000000	5.05		TERM	None												Category2
Notes	IPPNOT201403203SBRXXXXPLB60,	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25			2014/03/25	AM0001/23561	0	5.89		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02				Category2
								AM0001/23553																2013/12/31	
								AM0001/23553																2014/02/28	
								AM0001/23553																2013/09/01	
								AM0001/23553																2013/06/30	
								AM0001/23553																2013/04/30	
								AM0001/23553																2013/04/02	
								AM0001/23553																2014/03/03	
								AM0001/23553																2013/12/31	
								AM0001/23553																2014/01/31	
								AM0001/23553																2013/03/31	
								AM0001/23553																2013/06/03	
								AM0001/23553																2013/09/31	
								AM0001/23553																2013/07/31	
								AM0001/23553		5.88													2013/04/02		
								AM0001/23553		5.89													2013/04/03		
								AM0001/23553		5.89													2013/04/04		
								AM0001/23553		5.89													2013/04/05		
								AM0001/23553		5.89													2013/04/08		
								AM0001/23553		5.89													2013/04/10		
								AM0001/23553		5.89													2013/04/11		
								AM0001/23553		5.89													2013/04/12		
								AM0001/23553		5.89													2013/04/15		
								AM0001/23553		5.89													2013/04/16		
								AM0001/23553		5.89													2013/04/17		
								AM0001/23553		5.89													2013/04/18		
								AM0001/23553		5.89													2013/04/19		
								AM0001/23553		5.89													2013/04/22		
								AM0001/23553		5.89													2013/04/23		
								AM0001/23553		5.89													2013/04/24		
								AM0001/23553		5.89													2013/04/25		
								AM0001/23553		5.89													2013/04/26		
								AM0001/23553		5.89													2013/04/29		
								AM0001/23553		5.89													2013/04/30		
								AM0001/23553		5.89													2013/05/02		
								AM0001/23553		5.89													2013/05/03		
								AM0001/23553		5.89													2013/05/06		
								AM0001/23553		5.89													2013/05/07		
								AM0001/23553		5.89													2013/05/08		
								AM0001/23553		5.89													2013/05/09		
								AM0001/23553		5.89													2013/05/10		
								AM0001/23553		5.89													2013/05/13		
								AM0001/23553		5.89													2013/05/14		
								AM0001/23553		5.89													2013/05/15		
								AM0001/23553		5.89													2013/05/16		
								AM0001/23553		5.89													2013/05/17		
								AM0001/23553		5.89													2013/05/20		
								AM0001/23553		5.89													2013/05/21		
								AM0001/23553		5.89													2013/05/22		
								AM0001/23553		5.89													2013/05/23		
								AM0001/23553		5.89													2013/05/24		
								AM0001/23553		5.89													2013/05/27		
								AM0001/23553		5.89													2013/05/28		
								AM0001/23553		5.89													2013/05/29		
								AM0001/23553		5.89													2013/05/30		
								AM0001/23553		5.89													2013/05/31		
								AM0001/23553		5.89													2013/06/03		
								AM0001/23553		5.89													2013/06/04		
								AM0001/23553		5.89													2013/06/05		
								AM0001/23553		5.89													2013/06/06		
								AM0001/23553		5.89													2013/06/07		
								AM0001/23553		5.89													2013/06/10		
								AM0001/23553		5.89													2013/06/11		
								AM0001/23553		5.89													2013/06/12		
								AM0001/23553		5.89													2013/06/13		
								AM0001/23553		5.89													2013/06/14		
								AM0001/23553		5.89													2013/06/17		
								AM0001/23553		5.89													2013/06/18		
								AM0001/23553		5.89													2013/06/19		
								AM0001/23553		5.89													2013/06/20		
								AM0001/23553		5.89													2013/06/21		
								AM0001/23553		5.89													2013/06/24		
								AM0001/23553		5.89													2013/06/25		
								AM0001/23553		5.89													2013/06/26		
								AM0001/23553		5.89													2013/06/27		
								AM0001/23553		5.89													2013/06/28		
								AM0001/23553		5.89													2013/06/29		
								AM0001/23553		5.89													2013/06/30		
								AM0001/23553		5.89													2013/07/01		
								AM0001/23553		5.89													2013/07/02		
								AM0001/23553		5.89													2013/07/03		
								AM0001/23553		5.89													2013/07/04		
								AM0001/23553		5.89													2013/07/05		
								AM0001/23553		5.89													2013/07/08		
								AM0001/23553		5.89													2013/07/09		
								AM0001/23553		5.89													2013/07/10		
								AM0001/23553		5.89													2013/07/11		
								AM0001/23553		5.406													2013/07/12		
								AM0001/23553		5.418													2013/07/15		
								AM0001/23553		5.414													2013/07/16		
								AM0001/23553		5.427													2013/07/17		
								AM0001/23553		5.427													2013/07/18		
								AM0001/23553		5.426													2013/07/19		
								AM0001/23553		5.420													2013/07/22		
								AM0001/23553		5.421													2013/07/23		
								AM0001/23553		5.426													2013/07/24		
								AM0001/23553		5.420													2013/07/25		
								AM0001/23553		5.414													2013/07/26		
								AM0001/23553		5.417													2013/07/29		
								AM0001/23553		5.417													2013/07/30		
								AM0001/23553		5.404													2013/07/31		
								AM0001/23553		5.397													2013/08/01		
								AM0001/23553		5.402													2013/08/02		
								AM0001/23553		5.396													2013/08/05		
								AM0001/23553		5.411													2013/08/06		
								AM0001/23553		5.418													2013/08/07		
								AM0001/23553		5.411													2013/08/08		
								AM0001/23553		5.421													2013/08/09		
								AM0001/23553		5.436													2013/08/12		
								AM0001/23553		5.421													2013/08/13		
								AM0001/23553		5.42													2013/08/14		
								AM0001/23553		5.42													2013/08/15		
								AM0001/23553		5.412													2013/08/16		
								AM0001/23553		5.42													2013/08/19		
								AM0001/23553		5.436													2013/08/20		
								AM0001/23553		5.427													2013/08/21		
								AM0001/23553		5.436													2013/08/22		
								AM0001/23553		5.444													2013/08/23		
								AM0001/23553		5.436													2013/08/26		
								AM0001/23553		5.427													2013/08/27		
								AM0001/23553		5.446													2013/08/28		
								AM0001/23553		5.436													2013/08/29		
								AM0001/23553		5.44													2013/08/30		
								AM0001/23553		5.436													2013/09/02		
								AM0001/23553		5.444													2013/09/03		
								AM0001/23553		5.436													2013/09/04		
								AM0001/23553		5.436													2013/09/05		
								AM0001/23553		5.441													2013/09/06		
								AM0001/23553		5.436													2013/09/09		
								AM0001/23553		5.427													2013/09/10		
								AM0001/23553		5.436													2013/09/11		
								AM0001/23553		5.396													2013/09/12		
								AM0001/23553		5.406													2013/09/13		
								AM0001/23553		5.36													2013/09/16		
								AM0001/23553		5.4													2013/09/17		
								AM0001/23553		5.414													2013/09/18		
								AM0001/23553		5.404													2013/09/19		
								AM0001/23553		5.412													2013/09/20		
								AM0001/23553		5.4													2013/09/23		
								AM0001/23553		5.398													2013/09/24		
								AM0001/23553		5.41													2013/09/25		
								AM0001/23553		5.427													2013/09/26		
								AM0001/23553		5.41													2013/09/27		
								AM0001/23553		5.408													2013/09/30		
								AM0001/23553		5.412													2013/10/02		
								AM0001/23553		5.408													2013/10/03		
								AM0001/23553		5.401													2013/10/04		
								AM0001/23553		5.408													2013/10/07		
								AM0001/23553		5.406													2013/10/08		
								AM0001/23553		5.405													2013/10/09		
								AM0001/23553		5.405													2013/10/10		
								AM0001/23553		5.401													2013/10/11		
								AM0001/23553		5.41													2013/10/14		
								AM0001/23553		5.394													2013/10/15		
								AM0001/23553		5.418													2013/10/16		
								AM0001/23553		5.408													2013/10/17		
								AM0001/23553		5.401													2013/10/18		
								AM0001/23553		5.417													2013/10/21		
								AM0001/23553		5.405													2013/10/22		
								AM0001/23553		5.418													2013/10/23		
								AM0001/23553		5.418													2013/10/24		
								AM0001/23553		5.409													2013/10/25		
								AM0001/23553		5.418													2013/10/28		
								AM0001/23553		5.405													2013/10/29		
								AM0001/23553		5.404													2013/10/30		
								AM0001/23553		5.405													2013/11/01		
								AM0001/23553		5.401													2013/11/04		
								AM0001/23553		5.408													2013/11/05		
								AM0001/23553		5.43													2013/11/06		
								AM0001/23553		5.418													2013/11/07		
								AM0001/23553		5.412													2013/11/08		
								AM0001/23553		5.429													2013/11/11		
								AM0001/23553		5.431													2013/11/12		
								AM0001/23553		5.424													2013/11/13		
								AM0001/23553		5.444													2013/11/14		
								AM0001/23553		5.424													2013/11/15		
								AM0001/23553		5.432													2013/11/18		
								AM0001/23553		5.427													2013/11/19		
								AM0001/23553		5.446													2013/11/21		
								AM0001/23553		5.436													2013/11/22		
								AM0001/23553		5.44													2013/11/25		
								AM0001/23553		5.436													2013/11/26		
								AM0001/23553		5.446													2013/11/27		
								AM0001/23553		5.436													2013/11/28		
								AM0001/23553		5.436													2013/11/29		
								AM0001/23553		5.44													2013/12/02		
								AM0001/23553		5.436													2013/12/03		
								AM0001/23553		5.426													2013/12/04		
								AM0001/23553		5.421													2013/12/05		
								AM0001/23553		5.45													2013/12/06		
								AM0001/23553		5.441													2013/12/09		
								AM0001/23553		5.436													2013/12/10		
								AM0001/23553		5.455													2013/12/11		
								AM0001/23553		5.455													2013/12/12		
								AM0001/23553		5.46													2013/12/13		
								AM0001/23553		5.442													2013/12/17		
								AM0001/23553		5.479													2013/12/18		
								AM0001/23553		5.498													2013/12/19		
								AM0001/23553		5.507													2013/12/20		
								AM0001/23553		5.507													2013/12/23		
								AM0001/23553		5.507													2013/12/24		
								AM0001/23553		5.461													2013/12/27		
								AM0001/23553		5.435													2013/12/30		
								AM0001/23553		5.45													2013/12/31		
								AM0001/23553		5.453													2014/01/02		
								AM0001/23553		5.453													2014/01/03		
								AM0001/23553		5.455													2014/01/06		
								AM0001/23553		5.431													2014/01/07		
								AM0001/23553		5.448													2014/01/08		
								AM0001/23553		5.399													2014/01/09		
								AM0001/23553		5.441													2014/01/10		
								AM0001/23553		5.431													2014/01/13		
								AM0001/23553		5.444													2014/01/14		
								AM0001/23553		5.46													2014/01/15		
								AM0001/23553		5.448													2014/01/16		
								AM0001/23553		5.435													2014/01/17		
								AM0001/23553		5.446													2014/01/20		
								AM0001/23553		5.46													2014/01/22		
								AM0001/23553		5.444													2014/01/23		
								AM0001/23553		5.457													2014/01/24		
								AM0001/23553		5.476													2014/01/27		
								AM0001/23553		5.468													2014/01/28		
								AM0001/23553		5.479													2014/01/30		
								AM0001/23553		5.818													2014/01/31		
								AM0001/23553		5.881													2014/02/03		
								AM0001/23553		5.897													2014/02/04		
								AM0001/23553		5.952													2014/02/05		
								AM0001/23553		5.897													2014/02/06		
								AM0001/23553		5.479													2014/02/07		
								AM0001/23553		5.907													2014/02/10		
								AM0001/23553		5.955													2014/02/11		
								AM0001/23553		5.885													2014/02/12		
								AM0001/23553		5.926													2014/02/13		
								AM0001/23553		5.933													2014/02/14		
								AM0001/23553		5.926													2014/02/17		
								AM0001/23553		5.926													2014/02/18		
								AM0001/23553		5.926													2014/02/19		
								AM0001/23553		5.912													2014/02/20		
								AM0001/23553		5.917													2014/02/21		
								AM0001/23553		5.926													2014/02/24		
								AM0001/23553		5.968													2014/02/25		
								AM0001/23553		5.948													2014/02/26		
								AM0001/23553		5.943													2014/02/27		
								AM0001/23553		5.912													2014/02/28		

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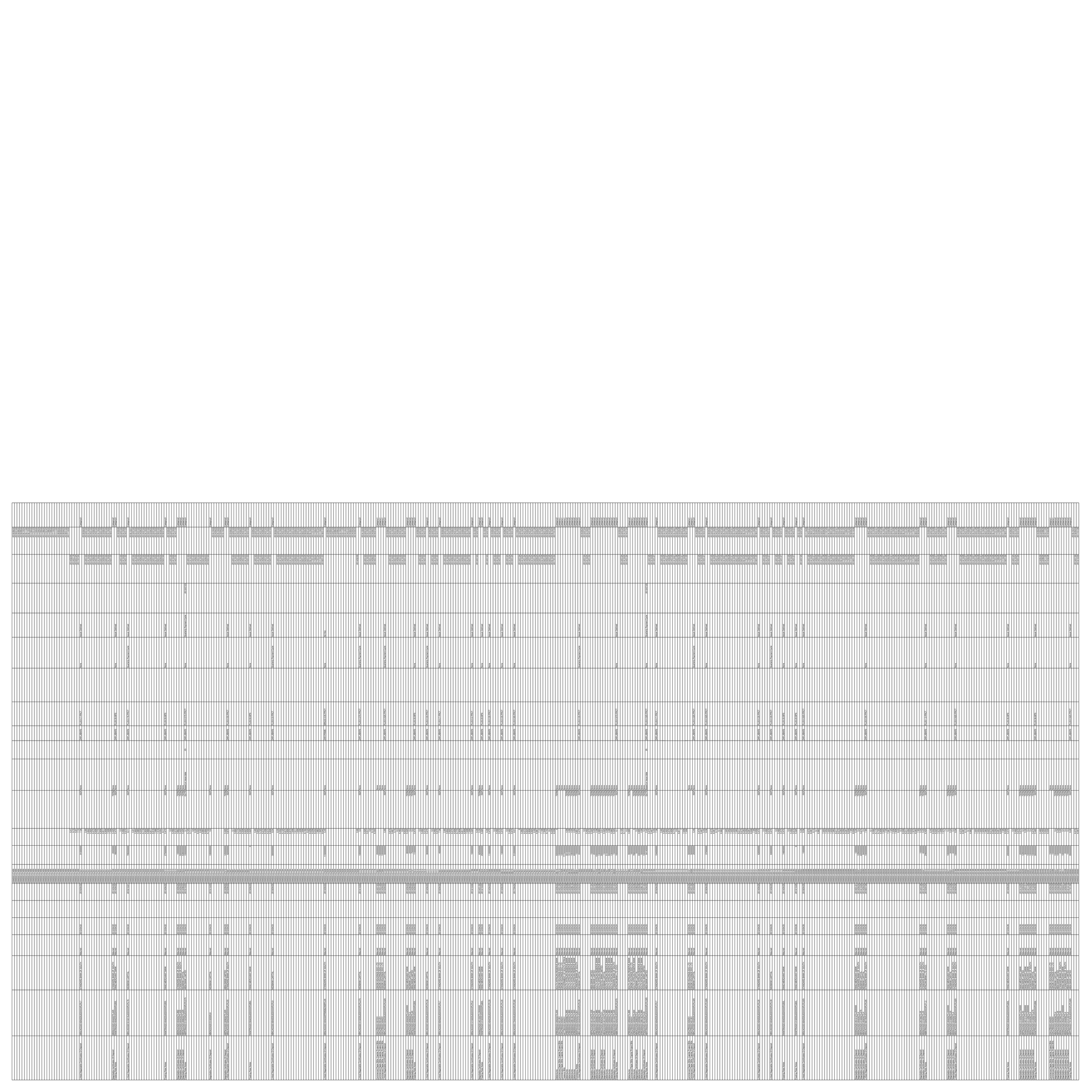
									AM0001-23843		5.463											2013/09/27	2013/06/27		
									AM0001-23843		5.561											2013/12/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014030773JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/27				2014/03/27	AM0001-23678	25000000	5.475	ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0001-23678		5.5											2013/06/27	2014/03/27		
									AM0001-23678		5.463											2013/09/27	2013/06/27		
									AM0001-23678		5.561											2013/12/27	2013/09/27		
Floating Rate Notes	RANFRN2013037JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27				2015/03/27	AM0001-23819	200000000	5.675	ISDF	None		ZAR-JIBARQ	PLUS-55-BPS		None	Issuer Defined					Category3
									AM0001-23819		5.7											2013/03/27	2013/06/27		
									AM0001-23819		5.663											2013/06/27	2013/09/27		
									AM0001-23819		5.757											2013/12/27	2013/12/27		
									AM0001-23819		6.275											2014/03/27	2014/03/27		
									AM0001-23819		6.375											2014/06/27	2014/06/27		
									AM0001-23819		6.663											2014/09/26	2014/09/26		
									AM0001-23819		6.675											2014/12/26	2014/12/26		
Debentures	SRBDEB2013040327LI00	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27				2013/04/03	AM0001-23710	3840000000	0	TERM	None												Category2
Debentures	SRBDEB2013041397LI99	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27				2013/04/12	AM0001-23728	4300000000	4.995	TERM	None												Category2
Debentures	SRBDEB2013050271LI95	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27				2013/05/22	AM0001-23744	2400000000	4.96	TERM	None												Category2
Promissory Notes	IPNPNX2013040327ZL30	INVESTEC BANK LIMITED	Matured	2013/03/27				2014/03/27	AM0001-23876	1000000000	5.3	TERM	None												Category2
Debentures	SRBCEB2013042473L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27				2013/04/24	AM0001-23769	1100000000	0	TERM	None												Category2
Floating Rate Notes	RANFRN2014037JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27				2014/03/27	AM0001-23645	300-10000	5.475	ISDF	None		ZAR-JIBARQ	PLUS-35-BPS		None	Issuer Defined					Category3
									AM0001-23645		5.6											2013/03/27	2014/03/27		
									AM0001-23645		5.463											2013/06/27	2013/06/27		
									AM0001-23645		5.561											2013/09/27	2013/09/27		
									AM0001-23645		5.757											2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030626JI03XXXXPL90S	STANDARD BANK OF SOUTH	Matured	2013/03/27				2016/03/28	AM0001-23866	9000000	8.06	ISDF	None		ZAR-JIBARQ	PLUS-0.905-PRCT		None	Issuer Defined					Category3
									AM0001-23866		6.075											2013/06/27	2013/03/28		
									AM0001-23866		6.056											2013/09/27	2013/06/27		
									AM0001-23866		6.142											2013/12/27	2013/09/27		
									AM0001-23866		6.65											2014/03/27	2013/12/27		
									AM0001-23866		6.75											2014/06/27	2014/03/27		
									AM0001-23866		7.056											2014/09/26	2014/06/27		
									AM0001-23866		7.142											2014/12/26	2014/09/26		
									AM0001-23866		7.65											2015/03/27	2014/12/26		
									AM0001-23866		7.067											2015/06/26	2015/02/24		
									AM0001-23866		7.235											2015/09/26	2015/09/26		
									AM0001-23866		7.55											2015/12/26	2015/12/26		
									AM0001-23866		8.158											2016/03/26	2016/03/26		
									AM0001-23866		8.292											2016/06/27	2016/06/27		
									AM0001-23866		8.067											2016/09/26	2016/09/26		
									AM0001-23866		8.235											2016/12/26	2016/12/27		
									AM0001-23866		8.25											2017/03/27	2017/03/27		
									AM0001-23866		8.25											2017/06/27	2017/06/27		
									AM0001-23866		7.917											2017/09/27	2017/09/27		
									AM0001-23866		8.083											2017/12/27	2017/12/27		
Floating Rate Notes	RANFRN2013032BJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/03/27				2018/03/28	AM0001-23660	2360000	8.05	ISDF	None		ZAR-JIBARQ	PLUS-92.5-BPS		None	Issuer Defined					Category3
									AM0001-23660		8.05											2018/03/28	2018/03/28		
									AM0001-23660		6.075											2013/06/28	2013/06/28		
									AM0001-23660		6.056											2013/09/28	2013/06/28		
									AM0001-23660		6.142											2013/12/27	2013/12/27		
									AM0001-23660		6.65											2014/03/28	2014/03/28		
									AM0001-23660		6.75											2014/06/27	2014/06/27		
									AM0001-23660		7.056											2014/09/26	2014/09/26		
									AM0001-23660		7.142											2014/12/26	2014/12/26		
									AM0001-23660		7.55											2015/03/27	2015/03/27		
									AM0001-23660		7.067											2015/06/26	2015/06/26		
									AM0001-23660		7.235											2015/09/26	2015/09/26		
									AM0001-23660		7.55											2015/12/26	2015/12/26		
									AM0001-23660		8.158											2016/03/26	2016/03/26		
									AM0001-23660		8.292											2016/06/27	2016/06/27		
									AM0001-23660		8.067											2016/09/26	2016/09/26		
									AM0001-23660		8.235											2016/12/26	2016/12/27		
									AM0001-23660		8.25											2017/03/27	2017/03/27		
									AM0001-23660		8.25											2017/06/27	2017/06/27		
									AM0001-23660		7.917											2017/09/27	2017/09/27		
									AM0001-23660		8.083											2017/12/27	2017/12/27		
Debentures	SRBDEB2013040327L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27				2014/04/03	AM0001-23686	2500000000	4.995	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013030626JI03XXXXPL90S	NEDBANK CAPITAL	Matured	2013/03/27				2016/03/28	AM0001-23884	9000000	8.06	ISDF	None		ZAR-JIBARQ	PLUS-0.905-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0001-23884		6.075											2013/06/27	2013/03/28		
									AM0001-23884		6.056											2013/09/27	2013/06/27		
									AM0001-23884		6.142											2013/12/27	2013/12/27		
									AM0001-23884		6.65											2014/03/27	2014/03/27		
									AM0001-23884		6.75											2014/06/27	2014/06/27		
									AM0001-23884		7.056											2014/09/26	2014/09/26		
									AM0001-23884		7.142											2014/12/26	2014/12/26		
									AM0001-23884		7.65											2015/03/27	2015/03/27		
									AM0001-23884		7.067											2015/06/26	2015/06/26		
									AM0001-23884		7.235											2015/09/26	2015/09/26		
									AM0001-23884		7.55											2015/12/26	2015/12/26		
									AM0001-23884		8.158											2016/03/26	2016/03/26		
									AM0001-23884		8.292											2016/06/27	2016/06/27		
									AM0001-23884		8.067											2016/09/26	2016/09/26		
									AM0001-23884		8.235											2016/12/26	2016/12/27		
									AM0001-23884		8.25											2017/03/27	2017/03/27		
									AM0001-23884		8.25											2017/06/27	2017/06/27		
									AM0001-23884		7.917											2017/09/27	2017/09/27		
									AM0001-23884		8.083											2017/12/27	2017/12/27		
Floating Rate Notes	ABFFRN2013032BJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2013/03/27				2018/03/28	AM0001-23892	2360000	8.05	ISDF	None		ZAR-JIBARQ	PLUS-90-BPS		None	Issuer Defined					Category3
									AM0001-23892		8.05											2018/03/28	2013/12/27		
									AM0001-23892		6.05											2013/06/27	2013/03/27		
									AM0001-23892		6.033											2013/09/27	2013/06/27		
									AM0001-23892		6.111											2013/12/27	2013/12/27		
									AM0001-23892		6.625											2014/03/27	2014/03/27		
									AM0001-23892		6.725											2014/06/27	2014/06/27		
									AM0001-23892		7.025											2014/09/26	2014/09/26		
									AM0001-23892		7.025											2014/12/26	2014/12/26		
									AM0001-23892		7.525											2015/03/27	2015/03/27		
									AM0001-23892		7.006											2015/06/26	2015/06/26		
									AM0001-23892		7.042											2015/09/26	2015/09/26		
									AM0001-23892		7.208											2015/12/26	2015/12/26		
									AM0001-23892		7.525											2016/03/26	2016/03/26		
									AM0001-23892		7.667											2016/06/27	2016/06/27		
									AM0001-23892		8.267											2016/09/27	2016/09/27		
									AM0001-23892		8.208											2016/12/26	2016/12/26		
									AM0001-23892		8.208											2017/03/27	2017/03/27		
									AM0001-23892		8.225											2017/06/27	2017/06/27		
									AM0001-23892		8.225											2017/09/27	2017/09/27		
									AM0001-23892		7.892											2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	SBSNCD2013030628TL05	STANDARD BANK OF SOUTH	Matured	2013/03/28				2013/06/28	AM0001-23975	2500000000	5.05	TERM	None												Category2
Floating Rate Notes	RANFRN2014032BJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/28				2014/03/28	AM0001-24007	429000000	5.475	ISDF	None		ZAR-JIBARQ	PLUS-35-BPS		None	Issuer Defined					Category3
									AM0001-24007		5.6											2014/03/28	2013/06/28		
									AM0001-24007		5.663											2013/06/28	2013/09/28		
									AM0001-24007		5.757											2013/09/28	2013/09/28		
									AM0001-24007		5.967											2013/12/28	2013/12/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033003JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/28				2016/03/28	AM0001-24031	0	7.38	ISDF	None		ZAR-JIBARQ	PLUS-0.75-PRCT		None	Issuer Defined					Category3
									AM0001-24031		5.6											2014/06/30	2013/12/30		
									AM0001-24031		5.663											2013/06/30	2013/03/30		
									AM0001-24031		5.967											2013/12/30	2013/09/28		
									AM0001-24031		6.375											2014/06/30	2014/03/28		
									AM0001-24031		6.575											2014/09/26	2014/06/30		
									AM0001-24031		6.663											2014/09/26	2014/09/26		
									AM0001-24031		6.675											2014/12/26	2014/12/26		
									AM0001-24031		6.956											2015/03/26	2015/06/26		
									AM0001-24031		6.956											2015/06/26	2015/06/26		
									AM0001-24031		7.056											2015/09/26	2015/09/26		
									AM0001-24031		7.375											2015/12/26	2015/12/26		
Negotiable Certificates Of Deposit	SBSNCD2013030628TL	STANDARD BANK OF SOUTH	Matured	2013/03/28				2013/06/28	AM0001-23967	1000000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032803JI03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/03/28				2014/03/28	AM0001-23991	8000000	5.5	ISDF	None		ZAR-JIBARQ	PLUS-0.375-PRCT		None	Issuer Defined					Category3
									AM0001-23991		5.525											2014/03/28	2013/06/28		
									AM0001-23991		5.575											2013/06/28	2013/09/28		
									AM0001-23991		5.595											2013/09/28	2013/12/28		
Negotiable Certificates Of Deposit	IPNNCD2014033003TL70	INVESTEC BANK LIMITED	Matured	2013/03/28				2014/03/28	AM0001-23900	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013030627TL035	STANDARD BANK OF SOUTH	Matured	2013/03/28				2013/09/28	AM0001-23934	200000	5.325	TERM	None												Category2
Promissory Notes	SBSPNX2014032803TL033	STANDARD BANK OF SOUTH	Matured	2013/03/28				2014/03/28	AM0001-24015	5000000	5.033	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032803JI03XXXXPL175	STANDARD BANK OF SOUTH	Matured	2013/03/28				2014/03/28	AM0001-23918	1100000000	5.55	ISDF	None		ZAR-JIBARQ	PLUS-0.175-PRCT		None	Issuer Defined					Category3
									AM0001-23918		5.7											2014/03/28			
									AM0001-23918		5.725											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032803JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/28				2014/03/28	AM0001-24021	36000000	5.475	ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0001-24023		5.6											2014/03/28			
									AM0001-24023		5.463											2013/06/27	2013/06/27		
									AM0001-24023		5.561											2013/09/27	2013/09/27		
									AM0001-24023		5.757											2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	IPNNCD2014032TTL7	INVESTEC BANK LIMITED	Matured	2013/03/28				2014/03/27	AM0001-23926	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013042927L68	STANDARD BANK OF SOUTH	Matured	2013/03/28				2013/04/29	AM0001-23959	1000000000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN2014032BJ03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/03/28				2014/03/28	AM0001-23983	4390000	5.475	QUTR	Based on issue date	28	ZAR-JIBARQ	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28				Category3
									AM0001-23983		5.6											2013/06/28			
									AM0001-23983		5.463											2013/09/30			
									AM0001-23983		5.561											2013/12/30			
Negotiable Certificates Of Deposit	SBSNCD2013070327TL05	STANDARD BANK OF SOUTH	Matured	2013/04/02				2013/07/02	AM0001-24064	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013100127L325	STANDARD BANK OF SOUTH	Matured	2013/04/02				2013/10/01	AM0001-24122	2000000000	5.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040203JI03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/04/02				2014/04/02	AM0001-24064	230000000	5.5	ISDF	None		ZAR-JIBARQ	PLUS-0.375-PRCT		None	Issuer Defined					Category3
									AM0001-24064		5.6											2014/04/02			
									AM0001-24064		5.517											2013/07/02	2013/07/02		
									AM0001-24064		5.517											2013/10/02	2013/10/02		
									AM0001-24064		5.595											2014/01/02	2014/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014033103JI03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02				2016/03/31	AM0001-24106	230000000	6.75	ISDF	None		ZAR-JIBARQ	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0001-24106		5.6											2014/03/31			
									AM0001-24106		5.817											2013/07/02	2013/07/02		
									AM0001-24106		5.817											2013/10/02	2013/10/02		
									AM0001-24106		5.892											2014/01/02	2014/01/02		
									AM0001-24106		6.3											2014/04/02	2014/04/02		
									AM0001-24106		6.375											2014/07/02	2014/07/02		
									AM0001-24106		6.763											2014/10/02	2014/10/02		
									AM0001-24106		6.8											2015/01/02	2015/01/02		
									AM0001-24106		6.763											2015/04/02	2015/04/02		
									AM0001-24106		6.825											2015/07/02	2015/07/02		
									AM0001-24106		6.963											2015/10/02	2015/10/02		
									AM0001-24106		7.075											2016/01/04	2016/01/04		
Floating Rate Notes	RANFRN2013033JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02				2016/03/31	AM0001-24163	240000000	7.35	ISDF	None		ZAR-JIBARQ	PLUS-70-BPS		None	Issuer Defined					Category3
									AM0001-24163		5.6											2013/03/31	2016/03/31		
									AM0001-24163		5.85											2013/06/28	2013/06/28		
									AM0001-24163		5.833											2013/09/30	2013/09/30		
									AM0001-24163		5.917											2013/12/31	2013/12/31		
									AM0001-24163		6.425											2014/03/31	2014/03/31		
									AM0001-24163		6.525											2014/06/30	2014/06/30		
									AM0001-24163		6.833											2014/09/30	2014/09/30		
									AM0001-24163		6.825											2014/12/31	2014/12/31		
									AM0001-24163		6.608											2015/03/31	2015/03/31		
									AM0001-24163		6.842											2015/06/30	2015/06/30		
									AM0001-24163		6.825											2015/09/30	2015/09/30		
									AM0001-24163		7.075											2015/12/31	2015/12/31		
Floating Rate Notes	ABFFRN2014033JJ03XXXXPL675	ABSA BANK LIMITED	Matured	2013/04/02				2016/03/31	AM0001-24155	200000000	7.25	ISDF	None		ZAR-JIBARQ	PLUS-0.675-PRCT		None	Issuer Defined					Category3
									AM0001-24155		5.6											2014/03/31			
									AM0001-24155		5.825											2013/07/01	2013/07/01		
									AM0001-24155		5.858											2013/09/30	2013/09/30		
									AM0001-24155		5.892											2013/12/31	2013/09/30		
									AM0001-24155		6.375											2014/03/31	2014/03/31		
									AM0001-24155		6.5											2014/06/30	2014/06/30		
									AM0001-24155		6.808											2014/09/30	2014/09/30		
									AM0001-24155		6.8											2014/12/31	2014/12/31		
									AM0001-24155		6.763											2015/03/31	2015/03/31		
									AM0001-24155		6.983											2015/06/30	2015/06/30		
									AM0001-24155		7.075											2015/09/30	2015/09/30		
									AM0001-24155		7.225											2015/12/31	2015/12/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040203JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/02				2014/04/02	AM0001-24098	130000000	5.475	ISDF	None		ZAR-JIBARQ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									AM0001-24098		5.6											2014/04/02			
									AM0001-24098		5.463											2013/07/02	2013/07/02		
									AM0001-24098		5.463											2013/10/02	2013/10/02		
									AM0001-24098		5.561											2014/01/02	2014/01/02		
Negotiable Certificates Of Deposit	ABPNCD2013080275.185	ABSA BANK LIMITED	Matured	2013/04/02				2013/08/02	AM0001-24446	500000000	5.185	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013100275.3900000	RAND MERCHANT BANK	Matured	2013/04/02				2013/10/02	AM0001-24130	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013070275.05	ABSA BANK LIMITED	Matured	2013/04/02				2013/07/02	AM0001-24148	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013080275.185	ABSA BANK LIMITED	Matured	2013/04/02				2013/08/02	AM0001-24380	1250000000	5.185	TERM	None												Category2
Floating Rate Notes	RANFRN2013033JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02				2016/03/31	AM0001-24054	2000000	7.35	ISDF	None		ZAR-JIBARQ	PLUS-70-BPS		None	Issuer Defined					Category3
									AM0001-24054		5.6											2014/03/31	2016/03/31		
									AM0001-24054		5.85											2013/06/28	2013/06/28		
									AM0001-24054		5.833											2013/09/30	2013/09/30		
									AM0001-24054		5.917											2013/12/31	2013/12/31		
									AM0001-24054		6.425											2014/03/31	2014/03/31		
									AM0001-24054		6.525											2014/06/30	2014/06/30		
									AM0001-24054		6.833											2014/09/30	2014/09/30		
									AM0001-24054		6.825											2014/12/31	2014/12/31		
									AM0001-24054		6.608											2015/03/31	2015/03/31		
									AM0001-24054		6.842											2015/06/30	2015/06/30		
									AM0001-24054		6.825											2015/09/30	2015/09/30		
									AM0001-24054		7.075											2015/12/31	2015/12/31		
Floating Rate Notes	ABFFRN2014033JJ03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/04/02				2014/04/02	AM0001-24395	210000000	5.475	QUTR	Based on issue date	3	ZAR-JIBARQ	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/07/02				Category3
									AM0001-24395		5.502											2013/07/02			
									AM0001-24395		5.503											2013/10/02			
									AM0001-24395		5.585											2014/01/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040203JI03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2013/04/04				2015/04/02	AM0001-24482	200000000	5.65	ISDF	None		ZAR-JIBARQ	PLUS-0.55-PRCT		None	Issuer Defined					Category3
									AM0001-24482		5.6											2015/04/02			
									AM0001-24482		5.692											2013/07/04	2013/07/04		
									AM0001-24482		5.692											2013/10/04	2013/10/04		
									AM0001-24482		5.775											2014/01/06	2014/01/06		
									AM0001-24482		6.283											2014/04/04	2014/04/04		
									AM0001-24482

									JAM000:24775		5.492											2013/10/04	2013/10/04		
									JAM000:24775		5.573											2014/01/06	2014/01/06		
Floating Rate Notes	RANFRN20180424ZU03XXXPL870.	RAND MERCHANT BANK	Matured	2013/04/04			2016/04/04	JAM000:24593	0	7.33	ISDF	None		ZAR JIBAR3	PLUS-70-BPS			None	Issuer Defined				2016/04/04	Category3
								JAM000:24593		5.642												2013/07/04	2013/07/04		
								JAM000:24593		5.842												2013/10/04	2013/10/04		
								JAM000:24593		5.925												2014/01/06	2014/01/06		
								JAM000:24593		6.433												2014/04/04	2014/04/04		
								JAM000:24593		6.525												2014/07/04	2014/07/04		
								JAM000:24593		6.775												2014/10/06	2014/10/06		
								JAM000:24593		6.858												2015/01/05	2015/01/05		
								JAM000:24593		6.858												2015/04/07	2015/04/07		
								JAM000:24593		6.858												2015/07/06	2015/07/06		
								JAM000:24593		7.008												2015/10/05	2015/10/05		
								JAM000:24593		7.325												2016/01/04	2016/01/04		
Notes	ABBNOT20140424ZU03XXXPL P6.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04			2014/04/04	JAM000:24619	1000000000	6.095	ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				2014/04/04	Category3
								JAM000:24619		6.042												2013/07/04	2013/07/04		
								JAM000:24619		6.095												2013/10/04	2013/10/04		
								JAM000:24619		6.125												2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	ABPNCD20131003ZT5.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/04	JAM000:24577	200000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130704ZT5.0350000	RAND MERCHANT BANK	Matured	2013/04/04			2013/07/04	JAM000:24684	350000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20130704ZT5.525	STANDARD BANK OF SOUTH	Matured	2013/04/04			2013/07/04	JAM000:24692	500000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130704ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	JAM000:24932	550000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131004ZT5.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/04	JAM000:24569	1000000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140102ZT5.45	ABSA BANK LIMITED	Matured	2013/04/04			2014/01/03	JAM000:24767	850870000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130704ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	JAM000:24841	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20140204ZT5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04			2014/02/04	JAM000:24882	1500000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit - Treasury Bills	ABPTBI20140424ZT0.0	ABSA BANK LIMITED	Matured	2013/04/04			2014/04/04	JAM000:24635	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140404ZT5.575	ABSA BANK LIMITED	Matured	2013/04/04			2014/04/04	JAM000:24635	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131001ZT5.3050000	RAND MERCHANT BANK	Matured	2013/04/04			2013/10/04	JAM000:24866	305000000	5.305	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130704ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	JAM000:24918	4000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403ZU03XXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/04			2014/04/03	JAM000:24924	1000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/04/03	Category3
								JAM000:24924		5.517												2013/07/04	2013/07/04		
								JAM000:24924		5.517												2013/10/04	2013/10/04		
								JAM000:24924		5.6												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140403ZU03XXXPL0L40	INVESTEC BANK LIMITED	Matured	2013/04/04			2014/04/04	JAM000:24791	4000000	5.525	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				2014/01/05	Category3
								JAM000:24791		5.542												2013/07/03	2013/07/03		
								JAM000:24791		5.542												2013/10/03	2013/10/03		
								JAM000:24791		5.525												2014/01/05	2014/01/05		
Floating Rate Notes	RANFRN20140403ZU03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/04			2014/04/04	JAM000:24627	5000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-35-BPS			None	Issuer Defined				2014/04/04	Category3
								JAM000:24627		5.492												2013/07/04	2013/07/04		
								JAM000:24627		5.492												2013/10/04	2013/10/04		
								JAM000:24627		5.475												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403ZU03XXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/04			2014/04/03	JAM000:24718	1000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/04/03	Category3
								JAM000:24718		5.517												2013/07/04	2013/07/04		
								JAM000:24718		5.517												2013/10/04	2013/10/04		
								JAM000:24718		5.6												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403ZU03XXXPL9J5	NEDBANK CAPITAL	Matured	2013/04/04			2018/04/04	JAM000:24783	1500000000	8.08	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				2018/04/04	Category3
								JAM000:24783		6.067												2013/07/04	2013/07/04		
								JAM000:24783		6.067												2013/10/04	2013/10/04		
								JAM000:24783		6.158												2014/01/06	2014/01/06		
								JAM000:24783		6.658												2014/04/04	2014/04/04		
								JAM000:24783		6.75												2014/07/04	2014/07/04		
								JAM000:24783		7												2014/10/06	2014/10/06		
								JAM000:24783		7.05												2015/01/05	2015/01/05		
								JAM000:24783		7.033												2015/04/07	2015/04/07		
								JAM000:24783		7.083												2015/07/06	2015/07/06		
								JAM000:24783		7.233												2015/10/05	2015/10/05		
								JAM000:24783		7.58												2016/01/04	2016/01/04		
								JAM000:24783		8.158												2016/04/04	2016/04/04		
								JAM000:24783		8.358												2016/07/04	2016/07/04		
								JAM000:24783		8.283												2016/10/04	2016/10/04		
								JAM000:24783		8.283												2017/01/04	2017/01/04		
								JAM000:24783		8.3												2017/04/04	2017/04/04		
								JAM000:24783		8.275												2017/07/04	2017/07/04		
								JAM000:24783		7.917												2017/10/04	2017/10/04		
								JAM000:24783		8.083												2018/01/04	2018/01/04		
Negotiable Certificates Of Deposit	ABPNCD20130904ZT5.25	ABSA BANK LIMITED	Matured	2013/04/04			2013/09/04	JAM000:24801	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140404ZT5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04			2014/04/04	JAM000:24843	0	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131003ZT5.325	STANDARD BANK OF SOUTH	Matured	2013/04/04			2013/10/04	JAM000:24700	400000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130920ZT5.25	NEDBANK CAPITAL	Matured	2013/04/04			2013/09/03	JAM000:24817	2000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140102ZT5.35	ABSA BANK LIMITED	Matured	2013/04/04			2014/01/02	JAM000:24905	0	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131017ZT5.15	NEDBANK CAPITAL	Matured	2013/04/04			2013/10/17	JAM000:24933	500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140402ZT5.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/02	JAM000:24965	1500000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131004ZT5.325	ABSA BANK LIMITED	Matured	2013/04/05			2013/10/04	JAM000:25001	1000000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140404ZT5.65	INVESTEC BANK LIMITED	Matured	2013/04/05			2014/04/04	JAM000:25087	140000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130706ZT5.0550000	RAND MERCHANT BANK	Matured	2013/04/05			2013/07/05	JAM000:25137	550000000	5.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140405ZU03XXXPL P0J7	STANDARD BANK OF SOUTH	Matured	2013/04/05			2018/04/05	JAM000:25335	330000000	7.33	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				2018/04/05	Category3
								JAM000:25335		5.642												2013/07/05	2013/07/05		
								JAM000:25335		5.842												2013/10/07	2013/10/07		
								JAM000:25335		5.925												2014/01/06	2014/01/06		
								JAM000:25335		6.433												2014/04/07	2014/04/07		
								JAM000:25335		6.525												2014/07/07	2014/07/07		
								JAM000:25335		6.775												2014/10/06	2014/10/06		
								JAM000:25335		6.858												2015/01/05	2015/01/05		
								JAM000:25335		6.858												2015/04/07	2015/04/07		
								JAM000:25335		6.858												2015/07/06	2015/07/06		
								JAM000:25335		7.008												2015/10/05	2015/10/05		
								JAM000:25335		7.333												2016/01/05	2016/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404ZU06XXXPL P0L175	STANDARD BANK OF SOUTH	Matured	2013/04/05			2014/04/04	JAM000:25004	500000000	5.585	ISDF	None		ZAR JIBAR6	PLUS-0.175-PRCT			None	Issuer Defined				2014/04/04	Category3
								JAM000:25004		5.725												2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403ZU03XXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/05			2014/04/03	JAM000:25095	8000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/04/03	Category3
								JAM000:25095		5.517												2013/07/05	2013/07/05		
								JAM000:25095		5.517												2013/10/07	2013/10/07		
								JAM000:25095		5.6												2014/01/06	2014/01/06		
Promissory Notes	ABPPRX20180406ZT.61	ABSA BANK LIMITED	Matured	2013/04/05			2018/04/06	JAM000:25150	5000000	7.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130705ZT5.05	ABSA BANK LIMITED	Matured	2013/04/05			2013/07/05	JAM000:25160	3340000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130705ZT5.05	STANDARD BANK OF SOUTH	Matured	2013/04/05			2013/07/05	JAM000:25293	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130705ZT5.10	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/07/05	JAM000:25129	4400000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD20140402ZT5.931	CAPITEC BANK LIMITED	Matured	2013/04/05			2014/04/02	JAM000:25186	25000000	5.931	TERM	None													Category2
Floating Rate Notes	RANFRN20150623ZU03XXXPL B55.	RAND MERCHANT BANK	Matured	2013/04/05			2015/04/05	JAM000:25046	1800000000	5.675	ISDF	None		ZAR JIBAR3	PLUS-55-BPS			None	Issuer Defined				2015/04/05	Category3
								JAM000:25046		5.642												2013/07/05	2013/07/05		
								JAM000:25046		5.650												2013/10/07	2013/10/07		
								JAM000:25046		5.692												2014/01/06	2014/01/06		
								JAM000:25046		5.767												2014/04/07	2014/04/07		
								JAM000:25046		6.275												2014/07/07	2014/07/07		
								JAM000:25046		6.475												2014/10/06	2014/10/06		
								JAM000:25046		6.675												2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403ZU03XXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/05			2014/04/03	JAM000:25079	1300000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/04/03	Category3
								JAM000:25079		5.517												2013/07/05	2013/07/05		
								JAM000:25079		5.517												2013/10/07	2013/10/07		
								JAM000:25079		5.6												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180403ZU03XXXPL9J5	NEDBANK CAPITAL	Matured	2013/04/05			2018/04/05	JAM000:25210	1000000000	8.08	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				2018/04/05	Category3
								JAM000:25210		6.067												2013/07/05	2013/07/05		
								JAM000:25210		6.067												2013/10/05	2013/10/05		
								JAM000:25210		6.158												2014/01/05	2014/01/05		
								JAM000:25210		6.658												2014/04/07	2014/04/07		
								JAM000:25210		6.75												2014/07/07	2014/07/07		
								JAM000:25210		7												2014/10/06	2014/10/06		
								JAM000:25210		7.05												2015/01/05	2015/01/05		
								JAM000:25210		7.033												2015/04/05	2015/04/05		
								JAM000:25210		7.083												2015/07/05	2015/07/05		
								JAM000:25210		7.233												2015/10/05	2015/10/05		
								JAM000:25210		7.58												2016/01/04	2016/01/04		
								JAM000:25210		8.158												2016/04/04	2016/04/04		
								JAM000:25210		8.358												2016/07/04	2016/07/04		
								JAM000:25210		8.283333												2016/10/05	2016/10/05		
								JAM000:25210		8.283												2017/01/05	2017/01/05		
								JAM000:25210		8.283												2017/04/03	2017/04/03		
								JAM000:25210		8.075												2017/07/04	2017/07/04		
								JAM000:25210		7.917												2017/10/04	2017/10/04		
								JAM000:25210		8.083												2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBNNCD20140402ZT5.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/02	JAM000:25057	4400000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131004ZT5.3050000	RAND MERCHANT BANK	Matured	2013/04/05			2013/10/04	JAM000:25081	1500000000	5.305	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130704ZT5.4950	STANDARD BANK OF SOUTH	Matured	2013/04/05			2013/07/04	JAM000:25179	1000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131003ZT5.25	ABSA BANK LIMITED	Matured	2013/04/05			2013/08/05	JAM000:25760	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20131108ZT5.325	STANDARD BANK OF SOUTH	Matured	2013/04/05			2013/10/08	JAM000:25857	3000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131108ZT5.325	NEDBANK CAPITAL	Matured	2013/04/05			2013/10/08	JAM000:25771	3000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140108ZT5.45	ABSA BANK LIMITED	Matured	2013/04/05			2014/01/08	JAM000:25772	3000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406ZU03XXXPL P0J85	NEDBANK CAPITAL	Matured	2013/04/05			2017/04/05	JAM000:25681	3000000	8.85	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined				2017/04/05	Category3
								JAM000:25681		6												2013/07/08	2013/07/08		
								JAM000:25681		5.950												2013/10/08	2013/10/08		
								JAM000:25681		6.075												2014/01/06	2014/01/06		
								JAM000:25681		6.425												2014/04/06	2014/04/06		
								JAM000:25681		6.675												2014/07/08	2014/07/08		
								JAM000:25681		6.925												2014/10/06	2014/10/06		
								JAM000:25681		6.975												2015/01/05	2015/01/05		
								JAM000:25681		6.958												2015/04/06	2015/04/06		
								JAM000:25681		7.008												2015/07/06	2015/07/06		
								JAM000:25681		7.158												2015/10/05	2015/10/05		
								JAM000:25681		7.583												2016/01/05	2016/01/05		
								JAM000:25681		8.158												2016/04/11	2016/04/11		
								JAM000:25681		8.208												2016/07/11	2016/07/11		
								JAM000:25681		8.208												2016/10/12	2016/10/12		
								JAM000:25681		8.208												2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403ZU03XXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/09			2014/04/03	JAM000:25699	325000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/04/03	Category3
								JAM000:25699		5.525												2013/07/09	2013/07/09		
								JAM000:25699		5.517												2013/10/09	2013/10/09		
								JAM000:25699		5.6												2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	RANNCD20131008ZT5.3000000	RAND MERCHANT BANK	Matured	2013/04/09			2013/10/08	JAM000:25715	3000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130709ZT5.05	NEDBANK CAPITAL	Matured	2013/04/09			2013/07/09	JAM000:25748	500000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140109ZT5.35	ABSA BANK LIMITED	Matured	2013/04/09			2014/01/09	JAM000:25749	500000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRDEB20130417ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/17	JAM000:25830	2000000000	4.99	TERM	None													Category2
Debentures	SBRDEB20130424ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/24	JAM000:25863	3700000000	4.995	TERM	None													Category2
Debentures	SBRDEB20130505ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/05	JAM000:25871	2000000000	4.96	TERM	None													Category2
Debentures	SBRDEB20130905ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	JAM000:25905	8700000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20131009ZT5.325	STANDARD BANK OF SOUTH	Matured	2013/04/10			2013/10/09	JAM000:25002	500000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20140410ZT5.55	STANDARD BANK OF SOUTH	Matured	2013/04/10			2014/04/10	JAM000:25814	1000000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.45	ABSA BANK LIMITED	Matured	2013/04/10			2014/01/10	JAM000:25853	1000000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140410ZU03XXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/10			2014/04/10	JAM000:26010	250000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/04/10	Category3
								JAM000:26010		5.525												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		
Debentures	SBRDEB20130417ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/17	JAM000:25852	3400000000	4.995	TERM	None													Category2
Debentures	SBRDEB20130417ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/17	JAM000:25851	9000000000	5	TERM	None													Category2
Debentures	SBRDEB20130424ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/24	JAM000:25889	2700000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140410ZU03XXXPL P0J3P71	STANDARD BANK OF SOUTH	Matured	2013/04/10			2014/04/10	JAM000:25996	0	5.45371	ISDF	None		ZAR JIBAR3	PLUS-0.32871-PRCT			None	Issuer Defined				2014/04/10	Category3
								JAM000:25996		5.47871												2013/07/10	2013/07/10		
								JAM000:25996		5.45371												2013/10/10	2013/10/10		
								JAM000:25996		5.53371												2014/01/10	2014/01/10		
Treasury Bills	NATTBI20140409ZI	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10			2014/04/09	JAM000:25734	6400000000	0		None													Category1
Debentures	SBRDEB20130905ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	JAM000:25913	3000000000	4.96	TERM	None													Category2

Debentures	SRBDCE4X0130R0577 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/06/05	AM0001C2587	200000000	4.99	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0214011273 4.600000	RAND MERCHANT BANK	Matured	2013/06/10				2014/01/07	AM0001C2595	2100000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0214011273 4.600000	RAND MERCHANT BANK	Matured	2013/06/10				2014/01/07	AM0001C2591	1000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0214011273 4.600000	NEDBANK CAPITAL	Matured	2013/06/10				2014/01/07	AM0001C2593	1000000	5.45	TERM	None																Category2
Floating Rate Notes	RMAFRN0214041030JU03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/06/10				2014/04/10	AM0001C2962	22040000	5.475	0GF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined									Category3
									AM0001C2962																			2013/07/10	2014/04/10
									AM0001C2962		5.5																	2013/10/10	2013/07/10
									AM0001C2962		5.492																	2014/01/10	2013/10/10
									AM0001C2962		5.575																		2014/01/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0214041030JU03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/06/10				2014/04/10	AM0001C2988	18000000	5.475	0GF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
									AM0001C2988																			2013/07/10	2014/04/10
									AM0001C2988		5.5																	2013/10/10	2013/07/10
									AM0001C2988		5.492																	2014/01/10	2013/10/10
									AM0001C2988		5.575																		2014/01/10
Floating Rate Notes	ABFFRN0214041030QJ03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2013/06/10				2014/04/10	AM0001C2954	22040000	5.45	QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/10								Category3
									AM0001C2954		5.5																	2013/07/10	
									AM0001C2954		5.467																	2013/10/10	
									AM0001C2954		5.55																	2014/01/10	
Floating Rate Notes	RMAFRN0214041030JU03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/06/10				2014/04/10	AM0001C2939	0	5.475	0GF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined									Category3
									AM0001C2939																			2013/07/10	2014/04/10
									AM0001C2939		5.5																	2013/10/10	2013/07/10
									AM0001C2939		5.492																	2014/01/10	2013/10/10
									AM0001C2939		5.575																		2014/01/10
Negotiable Certificates Of Deposit	NBNCD0213071275.05	NEDBANK CAPITAL	Matured	2013/06/11				2013/07/11	AM0001C2198	8000000	5.05	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214041130JU03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/06/11				2018/06/11	AM0001C2036	300000000	8.08	0GF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
									AM0001C2036																			2013/07/11	2018/06/11
									AM0001C2036		6.075																	2013/11/11	2013/07/11
									AM0001C2036		6.504																	2014/03/11	2013/11/11
									AM0001C2036		6.67																	2014/06/11	2014/03/11
									AM0001C2036		6.675																	2014/07/11	2014/06/11
									AM0001C2036		6.756																	2014/10/13	2014/07/11
									AM0001C2036		7																	2015/01/12	2014/10/13
									AM0001C2036		7.09																	2015/04/13	2015/01/12
									AM0001C2036		7.033																	2015/07/13	2015/04/13
									AM0001C2036		7.253																	2015/10/13	2015/07/13
									AM0001C2036		7.575																	2016/01/11	2015/10/11
									AM0001C2036		8.185																	2016/04/11	2016/01/11
									AM0001C2036		8.285																	2016/07/11	2016/04/11
									AM0001C2036		8.285																	2016/10/11	2016/07/11
									AM0001C2036		8.263																	2017/01/11	2016/10/11
									AM0001C2036		8.263																	2017/04/11	2017/01/11
									AM0001C2036		8.25																	2017/07/11	2017/04/11
									AM0001C2036		7.953																	2017/10/11	2017/07/11
									AM0001C2036		8.083																	2018/01/11	2017/10/11
Commercial Paper Bills: Capital Project Bills	ESKCPB0X0140A101	ESKOM HOLDINGS SOC LTD	Matured	2013/06/11				2014/06/11	AM0001C3044	1000000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X0140A101	ESKOM HOLDINGS SOC LTD	Matured	2013/06/11				2014/06/11	AM0001C3045	1000000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0214041139RRMSBZ4MP7.53	STANDARD BANK OF SOUTH	Matured	2013/06/11				2018/06/11	AM0001C3093	100000000	7.72	0GF	None			ZAR-PRIME	MINUS-2.53-PRCT		None	All Hoc									Category3
									AM0001C3093																			2013/05/11	
									AM0001C3093																			2013/06/11	
									AM0001C3093																			2013/07/11	
									AM0001C3093																			2013/08/12	
									AM0001C3093																			2013/09/11	
									AM0001C3093																			2013/10/11	
									AM0001C3093																			2013/11/11	
									AM0001C3093																			2013/12/11	
									AM0001C3093																			2014/01/10	
									AM0001C3093																			2014/02/11	
									AM0001C3093																			2014/03/11	
									AM0001C3093																			2014/04/11	
									AM0001C3093																			2014/06/11	
									AM0001C3093																			2014/07/11	
									AM0001C3093																			2014/08/11	
									AM0001C3093																			2014/09/11	
									AM0001C3093																			2014/11/10	
									AM0001C3093																			2014/12/11	
									AM0001C3093																			2015/01/12	
									AM0001C3093																			2015/02/11	
									AM0001C3093																			2015/03/11	
									AM0001C3093																			2015/04/13	
									AM0001C3093																			2015/05/11	
									AM0001C3093																			2015/06/11	
									AM0001C3093																			2015/07/10	
									AM0001C3093																			2015/08/11	
									AM0001C3093																			2015/10/12	
									AM0001C3093																			2015/11/11	
									AM0001C3093																			2015/12/11	
									AM0001C3093																			2016/01/11	
									AM0001C3093																			2016/02/11	
									AM0001C3093																			2016/03/11	
									AM0001C3093																			2016/04/11	
									AM0001C3093																			2016/05/11	
									AM0001C3093																			2016/06/11	
									AM0001C3093																			2016/07/11	
									AM0001C3093																			2016/08/11	
									AM0001C3093																			2016/09/12	
									AM0001C3093																			2016/11/11	
									AM0001C3093																			2016/12/11	
									AM0001C3093																			2017/01/11	
									AM0001C3093																			2017/02/13	
									AM0001C3093																			2017/03/13	
									AM0001C3093																			2017/04/11	
									AM0001C3093																			2017/05/11	
									AM0001C3093																			2017/06/12	
									AM0001C3093																			2017/07/11	
									AM0001C3093																			2017/08/11	
									AM0001C3093																			2017/09/11	
									AM0001C3093																			2017/10/11	
									AM0001C3093																			2017/11/13	
									AM0001C3093																			2018/01/11	
									AM0001C3093																			2018/02/12	
									AM0001C3093																			2018/03/11	
									AM0001C3093																			2018/04/11	
									AM0001C3093																			2018/05/12	
									AM0001C3093		6.41																	2014/08/06	
									AM0001C3093		6.5																	2014/11/06	
									AM0001C3093		6.75																	2015/12/04	
									AM0001C3093		7.72																	2017/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215044103JU03XXXXPL P0.575	NEDBANK CAPITAL	Matured	2013/06/11				2015/06/18	AM0001C3143	214000000	5.7	0GF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
									AM0001C3143																			2015/04/10	
									AM0001C3143		5.725																	2013/07/10	2015/07/10
									AM0001C3143		5.75																	2013/10/10	2013/07/10
									AM0001C3143		5.8																	2014/01/10	2013/10/10
									AM0001C3143		6.325																	2014/04/10	2014/04/10
									AM0001C3143		6.4																	2014/07/10	2014/07/10
									AM0001C3143		6.65																	2014/10/10	2014/10/10
									AM0001C3143		6.7																	2015/01/12	2015/01/12
Negotiable Certificates Of Deposit	RANNCD0213071275.3500000	RAND MERCHANT BANK	Matured	2013/06/11				2013/07/11	AM0001C3101	3000000	5.35	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0214011275.0500000	RAND MERCHANT BANK	Matured	2013/06/11				2014/06/11	AM0001C3135	500000000	5.05	TERM	Based on issue date	11															Category2
Negotiable Certificates Of Deposit	RANNCD0214011275.0500000	RAND MERCHANT BANK	Matured	2013/06/11				2014/06/11	AM0001C3135	0	5.05	TERM	None																Category2
Floating Rate Notes	RMAFRN0215044113JU03XXXXPL B67.5	RAND MERCHANT BANK	Matured	2013/06/11				2016/06/11	AM0001C3028	500000000	7.32	0GF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined									Category3
									AM0001C3028																			2016/04/11	
									AM0001C3028		5.825																	2013/07/11	2016/07/11
									AM0001C3028		5.91																	2013/10/11	2013/07/11
									AM0001C3028		6.42																	2014/01/11	2013/10/11
									AM0001C3028		6.506																	2014/04/11	2014/01/11
									AM0001C3028		6.75																	2014/07/11	2014/04/11
									AM0001C3028		6.8																	2014/10/13	2014/07/11
									AM0001C3028		6.783																	2015/01/12	2014/10/13
									AM0001C3028		6.95																	2015/04/13	2015/01/12
									AM0001C3028		6.983																	2015/07/13	2015/04/13
									AM0001C3028		7.325																	2015/10/13	2015/07/13
Floating Rate Notes	RMAFRN0214041130JU03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/06/11				2014/04/11	AM0001C3077	450000000	5.475	0GF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined									Category3
									AM0001C3077																			2013/07/11	2014/04/11
									AM0001C3077		5.5																	2013/10/11	2013/07/11
									AM0001C3077		5.492																	2014/01/13	2013/10/11
									AM0001C3077		5.575																	2014/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215041130JU03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2013/06/11				2015/04/13	AM0001C3085	500000000	7.4	0GF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined									Category3
									AM0001C3085																			2013/07/11	2015/04/13
									AM0001C3085		4.9																	2013/10/11	2013/07/11
									AM0001C3085		5.892																	2014/01/13	2013/10/11
									AM0001C3085		6.42																	2014/04/13	2014/01/13
									AM0001C3085		6.585																	2014/07/11	2014/04/13
									AM0001C3085		6.825																	2014/10/13	2014/07/11
									AM0001C3085		6.875																	2015/01/12	2014/10/13
									AM0001C3085		6.958																	2015/04/13	2015/01/12
									AM0001C3085		6.958																	2015/07/13	2015/04/13
									AM0001C3085		7.4																	2015/10/11	2015/07/13
Commercial Paper Bills: Capital Project Bills	ESKCPB0X0140A101	ESKOM HOLDINGS SOC LTD	Matured	2013/06/11				2014/06/11	AM0001C3051	1000000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0214041030JU03XXXXPL P0.35	STANDARD BANK OF SOUTH	Matured	2013/06/11				2014/04/10	AM0001C3150	2000000000	5.475	0GF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
									AM0001C3150																			2013/07/11	2014/04/10
									AM0001C3150		5.5																	2013/10/11	2013/07/11
									AM0001C3150		5.492																	2014/01/13	2013/10/11
									AM0001C3150		5.575																	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214041130JU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/06/11				2014/04/11	AM0001C3127	276000000	5.15	0GF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
									AM0001C3127																			2013/07/11	2014/04/11
									AM0001C3127		5.525																	2013/10/11	2013/07/11
									AM0001C3127		5.517																	2014/01/13	2013/10/11
									AM0001C3127		5.6																	2014/01/13	
Negotiable Certificates Of Deposit	RANNCD0213071275.3500000	RAND MERCHANT BANK	Matured	2013/06/12				2013/07/11	AM0001C3200	0	5.35	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0213071275.0500000	RAND MERCHANT BANK	Matured	2013/06/12				2013/07/11	AM0001C3242	3000000	5.05	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214041130JU03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/06/12				2014/04/10	AM0001C3263	5500000000	5.475	0GF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
									AM0001C3263																			2013/07/10	2014/04/10
									AM0001C3263		5.5																	2013/10/10	2013/07/10
									AM0001C3263		5.492																	2014/01/13	2013/10/10
									AM0001C3263		5.575																	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214041030JU03XXXXPL P0.35	STANDARD BANK OF SOUTH	Matured	2013/06/12				2014/04/10	AM0001C3333	162000000	5.475	0GF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
									AM0001C3333																			2013/07/10	2014/04/10
									AM0001C3333		5.5																	2013/10/10	2013/07/10
									AM0001C3333		5.492																	2013/10/14	2013/10/14
									AM0001C3333		5.575																	2014/01/13	2013/10/14
Floating Rate Notes	RMAFRN0201311013JU03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/06/12				2013/10/11	AM0001C3382	125000000	5.325	0GF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined									Category3
									AM0001C3382																			2013/07/11	2013/07/11
									AM0001C3382		5.36																	2013/07/11	2013/07/11
Floating Rate Notes	ABFFRN0201311243QJ03XXXXPL B20.	ABSA BANK LIMITED	Matured	2013/06/12				2013/10/14	AM0001C3341	85000000	5.325	QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12								Category3
									AM0001C3341		5.35																	2013/07/12	
Promissory Notes	IPNPNX0214041275.25	INVESTEC BANK LIMITED	Matured	2013/06/12				2014/06/11	AM0001C3408	1000000	5.25	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0213071275.05	STANDARD BANK OF SOUTH	Matured	2013/06/12				2013/07/12	AM0001C3275	1000000000	5.05	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0213071275.15	NEDBANK CAPITAL	Matured	2013/06/12				2013/07/12	AM0001C3276	1000000000	5.15	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214041139JU06XXXXPL P0.15	STANDARD BANK OF SOUTH	Matured	2013/06/12				2014/06/11	AM0001C3309	1250000000	5.575	0GF	None			ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined									Category3
									AM0001C3309																			2014/04/11	
									AM0001C3309		5.675																	2013/10/14	2013/10/14
Floating Rate Notes	ABFFRN0215044103JU03XXXXPL P1.25	AFRICAN BANK LTD (OLD)	Matured	2013/06/12				2015/04/13	AM0001C3176	195000000	6.375	0GF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined									Category3
									AM0001C3176																			2013/07/13	2015/04/13
									AM0001C3176		5.4																	2013/10/14	2013/07/13
									AM0001C3176		6.395																	2014/01/13	2013/10/14
									AM0001C3176		6.475																	2014/04/11	2014/01/13
									AM0001C3176		7																	2014/07/11	2014/04/11
									AM0001C3176		7.065																	2014/10/13	2014/07/11
									AM0001C3176		7.275																	2015/01/12	2014/10/13
									AM0001C3176		7.375																		2015/01/12
Floating Rate Notes	RMAFRN0214041030JU03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/06/12				2014/04/10	AM0001C3267	52040000	5.475	0GF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined									Category3
									AM0001C3267																			2013/07/10	2014/04/10
									AM0001C3267		5.5																	2013/10/10	2013/07/10
									AM0001C3267		5.492																	2014/01/10	2013/10/10
									AM0001C3267		5.575																		2014/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0214041139JU03XXXXPL P0.35	STANDARD BANK OF SOUTH	Matured	2013/06/12				2014/04/11	AM0001C3291	215000000	5.475	0GF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
									AM0001C3291																			2013/07/12	2014/04/11
									AM0001C3291		5.5																	2013/07/12	2013/07/12
									AM0001C3291		5.492																	2013/10/14	2013/10/14
									AM0001C3291		5.575																	2014/01/13	2014/01/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0215044093JU03XXXXPL P0.55	NEDBANK CAPITAL	Matured	2013/06/12				2015/04/09	AM0001C3317	120000000	5.675	0GF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
									AM0001C3317																			2013/07/09	2015/04/09
									AM0001C3317		5.7																	2013/10/09	2013/07/09
									AM0001C3317		5.665																	2014/01/09	2013/10/09
									AM0001C3317		5.775																	2014/01/09	2014/01/09
									AM0001C3317		5.9																	2014/04/09	2014/01/09
									AM0001C3317		6.375																	2014/07/09	2014/04/09
									AM0001C3317		6.625																	2014/10/09	2014/07/09
									AM0001C3317		6.675																	2015/01/09	2014/10/09
Negotiable Certificates Of Deposit	NBNCD0214011277.846	NEDBANK CAPITAL	Matured	2013/06/12				2018/06/12	AM0001C3535	20000000	7.846	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0214011273.425	NEDBANK CAPITAL	Matured	2013/06/12				2014/01/07	AM0001C3590	1000000	5.425	TERM	None																Category2
Floating Rate Notes	ABFFRN0214041135JU03XXXXPL P0.95	AFRICAN BANK LTD (OLD)	Matured	2013/06/12				2014/04/11	AM0001C3218	250000000	6.075	0GF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined									Category3
									AM0001C3218																			2013/07/12	2014/04/11
									AM0001C3218		6.1																	2013/10/14	2013/07/12
									AM0001C3218		6.092																	2014/01/13	2013/10/14
									AM0001C3218		6.175																	2014/01/13	
Floating Rate Notes	ABFFRN0214041135JU03XXXXPL P0.95	AFRICAN BANK LTD (OLD)	Matured	2013/06/12				2014/06/11	AM0001C3184	1250000000	6.075	0GF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined									Category3
									AM0001C3184																			2014/04/11	
									AM0001C3184		6																	2013/07/11	2013/07/11
									AM0001C3184		6.092																	2013/10/14	2013/10/14
									AM0001C3184		6.175																	2014/01/13	2014/01

								JAM000126788	7.206											2015/10/18	2015/10/18		
								JAM000126788	7.559											2016/01/18	2016/01/18		
								JAM000126788	8.161											2016/04/18	2016/04/18		
								JAM000126788	8.208											2016/07/18	2016/07/18		
								JAM000126788	8.256											2016/10/17	2016/10/17		
								JAM000126788	8.208											2017/01/16	2017/01/16		
								JAM000126788	8.25											2017/04/18	2017/04/18		
								JAM000126788	8.242											2017/07/17	2017/07/17		
								JAM000126788	7.905											2017/10/16	2017/10/16		
								JAM000126788	8.4											2018/01/15	2018/01/15		
Floating Rate Notes	ABFFRN2014041532J03XXXPL20.325	ABSA BANK LIMITED	Matured	2013/06/16			2014/06/15	JAM000126721	10000000			QUTR	Based on issue date	16	ZAR-JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16			Category3
								JAM000126721	5.479											2013/07/16			
								JAM000126721	5.467											2013/10/16			
								JAM000126721	5.55											2014/01/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140415SJ03XXXPL35	NEDBANK CAPITAL	Matured	2013/06/16			2014/06/15	JAM000126762	37000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM000126762	5.5											2013/07/16	2014/04/15		
								JAM000126762	5.5											2013/10/16	2013/10/16		
								JAM000126762	5.492											2014/01/16	2014/01/16		
								JAM000126762	5.576											2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140416SJ03XXXPL35	NEDBANK CAPITAL	Matured	2013/06/16			2014/06/16	JAM000126739	5000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM000126739	5.5											2013/07/16	2014/04/16		
								JAM000126739	5.5											2013/10/16	2013/07/16		
								JAM000126739	5.492											2014/01/16	2013/10/16		
								JAM000126739	5.576											2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140415SJ03XXXPL35	STANDARD BANK OF SOUTH	Matured	2013/06/16			2014/06/15	JAM000126697	95000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								JAM000126697	5.5											2013/07/16	2014/04/15		
								JAM000126697	5.5											2013/10/16	2013/07/16		
								JAM000126697	5.493											2013/10/16	2013/10/16		
								JAM000126697	5.576											2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJ03XXXPL925	STANDARD BANK OF SOUTH	Matured	2013/06/16			2018/04/13	JAM000126713	10000000	8.08		ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								JAM000126713	6.075											2013/07/16	2018/04/13		
								JAM000126713	6.067											2013/10/16	2013/07/16		
								JAM000126713	6.15											2014/01/16	2013/10/16		
								JAM000126713	6.167											2014/01/16	2014/01/16		
								JAM000126713	6.758											2014/07/16	2014/07/16		
								JAM000126713	7											2014/10/16	2014/10/16		
								JAM000126713	7.056											2015/01/16	2015/01/16		
								JAM000126713	7.033											2015/04/16	2015/04/16		
								JAM000126713	7.063											2015/07/16	2015/07/16		
								JAM000126713	7.233											2015/10/16	2015/10/16		
								JAM000126713	7.583											2016/01/18	2016/01/18		
								JAM000126713	8.156											2016/04/18	2016/04/18		
								JAM000126713	8.275											2016/07/18	2016/07/18		
								JAM000126713	8.283											2016/10/17	2016/10/17		
								JAM000126713	8.283											2017/01/16	2017/01/16		
								JAM000126713	8.267											2017/04/18	2017/04/18		
								JAM000126713	8.267											2017/07/17	2017/07/17		
								JAM000126713	7.96											2017/10/16	2017/10/16		
								JAM000126713	8.075											2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140415SJ03XXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/06/16			2014/06/15	JAM000126796	150000000	5.525		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM000126796	5.5											2013/10/15	2013/10/15		
								JAM000126796	5.55											2013/01/15	2014/04/15		
								JAM000126796	5.575											2014/04/15	2014/01/15		
								JAM000126796	5.625											2014/01/15	2013/07/15		
Negotiable Certificates Of Deposit	IPNNCD0140416ET5,575	INVESTEC BANK LIMITED	Matured	2013/06/16			2014/06/16	JAM000126770	3000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0130602ET5,25	ABSA BANK LIMITED	Matured	2013/06/17			2013/09/05	JAM000126695	4000000	5.25	TERM	None											Category2
Debentures	SRBDEB2013042427L595	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/06/24	JAM000126952	4150000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013041215L350	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/08/12	JAM000126724	2000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0130602ET5,3200000	RAND MERCHANT BANK	Matured	2013/06/17			2013/12/17	JAM000126901	3200000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0130603ET5,25	ABSA BANK LIMITED	Matured	2013/06/17			2013/09/06	JAM000126903	5000000	5.25	TERM	None											Category2
Debentures	SRBDEB2013042427L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/09/02	JAM000126976	1300000000	4.98	TERM	None											Category2
Debentures	SRBDEB2013050227L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/05/02	JAM000126986	1300000000	4.98	TERM	None											Category2
Debentures	SRBDEB2013050227L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/05/02	JAM000126918	1200000000	5	TERM	None											Category2
Promissory Notes	IPNPNX0210412ET5,25	INVESTEC BANK LIMITED	Matured	2013/06/17			2014/06/17	JAM000127083	10000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140418SJ03XXXPL75.7	STANDARD BANK OF SOUTH	Matured	2013/06/17			2016/04/18	JAM000126911	4000000	7.36		ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								JAM000126911	5.5											2016/04/18	2013/07/17		
								JAM000126911	5.82											2013/07/17	2013/07/17		
								JAM000126911	5.845											2013/10/17	2013/10/17		
								JAM000126911	5.925											2014/01/17	2014/01/17		
								JAM000126911	6.475											2014/04/17	2014/04/17		
								JAM000126911	6.533											2014/07/17	2014/07/17		
								JAM000126911	6.583											2014/10/17	2014/10/17		
								JAM000126911	6.617											2015/01/16	2015/01/16		
								JAM000126911	6.808											2015/04/17	2015/04/17		
								JAM000126911	6.858											2015/07/17	2015/07/17		
								JAM000126911	7.006											2015/10/16	2015/10/16		
Floating Rate Notes	RMAFRN2018041513J03XXXPL867.5	RAND MERCHANT BANK	Matured	2013/06/17			2018/04/13	JAM000126913	0	7.75		ISDF	None		ZAR-JIBARS	PLUS-67.5-BPS		None	Issuer Defined				Category3
								JAM000126938	5.625											2016/01/16	2016/04/15		
								JAM000126938	5.607											2013/07/15	2013/07/15		
								JAM000126938	5.8											2013/10/15	2013/10/15		
								JAM000126938	6.425											2014/01/15	2014/01/15		
								JAM000126938	6.475											2014/04/15	2014/04/15		
								JAM000126938	6.533											2014/07/15	2014/07/15		
								JAM000126938	6.76											2014/10/15	2014/10/15		
								JAM000126938	6.833											2015/01/15	2015/01/15		
								JAM000126938	6.983											2015/04/15	2015/04/15		
								JAM000126938	7.33											2015/07/15	2015/07/15		
Debentures	SRBDEB2013042427L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/06/24	JAM000126937	2600000000	4.98	TERM	None											Category2
Debentures	SRBDEB2013042427L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/06/24	JAM000126957	1300000000	4.98	TERM	None											Category2
Debentures	SRBDEB2013042427L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/06/24	JAM000126945	1200000000	4.99	TERM	None											Category2
Debentures	SRBDEB2013051527L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/05/15	JAM000127026	1300000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0130701ET5,15	INVESTEC BANK LIMITED	Matured	2013/06/17			2013/07/01	JAM000127042	1750000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0130602ET5,500000	RAND MERCHANT BANK	Matured	2013/06/17			2013/12/17	JAM000126919	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0130701ET5,3250000	RAND MERCHANT BANK	Matured	2013/06/17			2013/12/16	JAM000127109	0	5.325	TERM	None											Category2
Floating Rate Notes	RMAFRN2015041513J03XXXPL852.5	RAND MERCHANT BANK	Matured	2013/06/17			2015/04/16	JAM000126812	8600000	5.85		ISDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None	Issuer Defined				Category3
								JAM000126812													2015/04/16		
								JAM000126812	5.675											2013/07/16	2013/07/16		
								JAM000126812	5.667											2013/10/16	2013/10/16		
								JAM000126812	5.75											2014/01/16	2014/01/16		
								JAM000126812	5.808											2014/04/16	2014/04/16		
								JAM000126812	5.858											2014/07/16	2014/07/16		
								JAM000126812	6.6											2014/10/16	2014/10/16		
								JAM000126812	6.85											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180417SPRMSBZAMPZ.53	STANDARD BANK OF SOUTH	Matured	2013/06/17			2018/04/17	JAM000126846	1000000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
								JAM000126846													2013/05/17		
								JAM000126846													2013/06/19		
								JAM000126846													2013/08/19		
								JAM000126846													2013/09/17		
								JAM000126846													2013/10/17		
								JAM000126846													2013/11/18		
								JAM000126846													2014/01/17		
								JAM000126846													2014/02/17		
								JAM000126846													2014/03/17		
								JAM000126846													2014/04/17		
								JAM000126846													2014/06/17		
								JAM000126846													2014/05/16		
								JAM000126846													2014/07/17		
								JAM000126846													2014/08/18		
								JAM000126846													2014/10/17		
								JAM000126846													2014/09/17		
								JAM000126846													2014/11/17		
								JAM000126846													2014/12/16		
								JAM000126846													2015/01/16		
								JAM000126846													2015/02/17		
								JAM000126846													2015/03/17		
								JAM000126846													2015/04/17		
								JAM000126846													2015/05/18		
								JAM000126846													2015/06/17		
								JAM000126846													2015/07/17		
								JAM000126846													2015/08/17		
								JAM000126846													2015/09/17		
								JAM000126846													2015/10/16		
								JAM000126846													2015/11/17		
								JAM000126846													2015/12/17		
								JAM000126846													2016/01/18		
								JAM000126846													2016/02/17		
								JAM000126846													2016/03/17		
								JAM000126846													2016/04/18		
								JAM000126846													2016/05/17		
								JAM000126846													2016/06/17		
								JAM000126846													2016/07/17		
								JAM000126846													2016/08/17		
								JAM000126846													2016/09/19		
								JAM000126846													2016/10/17		
								JAM000126846													2016/11/17		
								JAM000126846													2016/12/16		
								JAM000126846													2017/01/17		
								JAM000126846													2017/02/17		
								JAM000126846													2017/03/17		
								JAM000126846													2017/04/18		
								JAM000126846													2017/05/17		
								JAM000126846													2017/06/19		
								JAM000126846													2017/07/17		
								JAM000126846													2017/08/17		
								JAM000126846													2017/09/17		
								JAM000126846													2017/10/17		
								JAM000126846													2017/11/17		
								JAM000126846													2017/12/16		
								JAM000126846													2018/02/19		
								JAM000126846													2018/03/19		
								JAM000126846													2018/04/17		
								JAM000126846	6.41											2014/02/05			
								JAM000126846	6.75											2014/07/08			
								JAM000126846	6.81											2015/07/08			
								JAM000126846	7.72											2017/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140417SJ03XXXPL35	STANDARD BANK OF SOUTH	Matured	2013/06/17			2014/04/17	JAM000127059	3040000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								JAM000127059	5.5											2013/07/17	2014/04/17		
								JAM000127059	5.5											2013/07/17	2013/07/17		
								JAM000127059	5.493											2013/10/17	2013/10/17		
								JAM000127059	5.575											2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	IRBNCD0130717ET5,05	STANDARD BANK OF SOUTH	Matured	2013/06/17			2013/07/17	JAM000127073	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0130717ET5,3	STANDARD BANK OF SOUTH	Matured	2013/06/17			2013/10/16	JAM000126870	3000000	5.3	TERM	None											Category2
Debentures	SRBDEB2013050227L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/05/02	JAM000126994	1430000000	4.99	TERM	None											Category2
Debentures	SRBDEB2013050227L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/05/02	JAM000127000	650000000	4.990	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140417SJ03XXXPL35	NEDBANK CAPITAL	Matured	2013/06/17			2014/04/17	JAM000127091	40000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM000127091	5.5											2013/07/17	2014/04/17		
								JAM000127091	5.5											2013/07/17	2013/07/17		
								JAM000127091	5.493											2013/10/17	2013/10/17		
								JAM000127091	5.575											2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180418SJ03XXXPL925	STANDARD BANK OF SOUTH	Matured	2013/06/17			2018/04/18	JAM000126861	9000000	8.08		ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								JAM000126861	6.075											2013/07/17	2018/04/18		
								JAM000126861	6.067											2013/10/17	2013/07/17		
								JAM000126861	6.15											2014/01/17	2013/10/17		
								JAM000126861	6.167											2014/01/17	2014/01/17		
								JAM000126861	6.758											2014/07/17	2014/07/17		
								JAM000126861	7											2014/10/17	2014/10/17		
								JAM000126861	7.056											2015/01/16	2015/01/16		
								JAM000126861	7.033											2015/04/17	2015/04/17		
								JAM000126861	7.063											2015/07/17	2015/07/17		
								JAM000126861	7.233											2015/10/16	2015/10/16		
								JAM000126861	7.583											2016/01/18	2016/01/18		
								JAM000126861	8.156											2016/04/18	2016/04/18		
								JAM000126861	8.275											2016/07/18	2016/07/18		
								JAM000126861	8.283											2016/10/17	2016/10/17		
								JAM000126861	8.283											2017/01/16	2017/01/16		
								JAM000126861	8.267											2017/04/18	2017/04/18		
								JAM000126861	8.267											2017/07/17	2017/07/17		
								JAM000126861	7.96											2017/10/17	2017/10/17		
								JAM000126861	8.075											2018/01/17	2018/01/17		
Treasury Bills	NATTBX0201404161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/17			2014/06/18	JAM000126374	7770000000				None										Category1
Floating Rate Notes	ABFFRN2013121730J03XXXPL25.1	ABSA BANK LIMITED	Matured	2013/06/17			2013/12/17	JAM000126861	100000000	26.125		QUTR	Based on issue date	17	ZAR-JIBARS	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
								JAM000126861		26.125											2013/07/17		
Floating Rate Notes	RMAFRN2014041730J03XXXPL835.	RAND MERCHANT BANK	Matured	2013/06/17			2014/04/17	JAM000126804	40000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined				Category3
								JAM000126804	5.5											2013/07/17	2014/04/17		
								JAM000126804	5.5											2013/07/17	2013/07/17		
								JAM000126804	5.493											2013/10/17	2013/10/17		
								JAM000126804	5.575											2014/01/17	2014/01/17		
Debentures	SRBDEB2013042427L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/17			2013/06/24	JAM000126992	1239000000	5	TERM	None											Category2
Floating Rate Notes	ABFFRN2014041730J03XXXPL325	ABSA BANK LIMITED	Matured	2013/06/17			2014/04/17	JAM000127075	4000000	5.45		QUTR	Based on issue date	17	ZAR-JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
								JAM000127075	5.475											2013/07/17			
								JAM000127075	5.467											2013/10/17			
								JAM000127075	5.55											2014/01/17			
Negotiable Certificates Of Deposit	IPNNCD0131012ET5,38	INVESTEC BANK LIMITED	Matured	2013/06/18			2013/10/17	JAM000127195	3020000000	5.38	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJ03XXXPL842.	INVESTEC BANK LIMITED	Matured	2013/06/18			2014/06/17	JAM000127208	4300000	5.545		ISDF	None		ZAR-JIBARS	PLUS-42-BPS		None	Issuer Defined				Category2
								JAM000127208	5.5											2013/07/17	2014/06/17		
								JAM000127208	5.562											2013/10/17	2013/07/17		
								JAM000127208	5.645											2014/01/17	2013/10/17		
Floating Rate Notes	RMAFRN2015041513J03XXXPL850.5	RAND MERCHANT BANK	Matured	2013/06/18			2015/04/16	JAM000127182	47000000	5.85		ISDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None	Issuer Defined				Category3
								JAM000127182													2015/04/16		
								JAM000127182	5.675											2013/07/16	2013/07/16		
								JAM000127182	5.667											2013/10/16	2013/10/16		
								JAM000127182	5.75											2014/01/16	2014/01/16		
								JAM000127182	6.250											2014/04/16	2014/04/16		
								JAM000127182	6.425											2014/07/16	2014/07/16		
								JAM000127182	6.8											2014/10/16	2014/10/16		
								JAM000127182	6.95											2015/01/16	2015/01/16		
Negotiable Certificates Of Deposit	SBBNCD0131107ET5,05	STANDARD BANK OF SOUTH	Matured	2013/06/18			2013/07/18	JAM000127133	3000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0131107ET5,275	STANDARD BANK OF SOUTH	Matured	2013/06/18			2013/10/17	JAM000127141	3000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0131011ET5,3000000	RAND MERCHANT BANK	Matured	2013/06/18			2013/12/17	JAM000127229	3000000	5.3	TERM	None											Category2
Promissory Notes (Treasury Bills Capital Project Bills	RMCPB0131011ET5	RAND MERCHANT BANK LTD	Matured	2013/06/18			2013/12/17	JAM000127229	2000000	0	TERM	None											Category2
Floating Rate Notes	RMAFRN2014110513J03XXXPL837.5	RAND MERCHANT BANK	Matured	2013/06/18			2014/10/18	JAM000127240	1000000000	5.5		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined				Category3
								JAM000127240													2014/10/18		
								JAM000127240	5.525											2013/07/18	2013/07/18		
								JAM000127240	5.517											2013/10/18	2013/10/18		
								JAM000127240	5.6											2014/01/18	2014/01/18		
								JAM000127240	5.658											2014/04/18	2014/04/18		
								JAM000127240	5.208											2014/07/18	2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJ03XXXPL840.	INVESTEC BANK LIMITED	Matured	2013/06/18			2014/06/17	JAM000127174	0	5.525		ISDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined				Category3
								JAM000127174													2014/01/17		
								JAM000127174	5.55											2013/07/18	2013/07/18		
								JAM000127174	5.542											2013/10/18	2014/04/17		
								JAM000127174	5.625											2014/01/17	2013/07/17		
Floating Rate Notes	ABFFRN2015101513J03XXXPL575	ABSA BANK LIMITED	Matured	2013/06/18			2015/10/18	JAM000127265	1000000000	6.75		ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								JAM000127265



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								2AM001c:26560		6.7										2014/04/30	2014/04/30	
								2AM001c:26560		6.863										2014/07/30	2014/07/30	
								2AM001c:26560		7										2014/10/30	2014/10/30	
								2AM001c:26560		7.025										2015/01/30	2015/01/30	
								2AM001c:26560		7.04										2015/04/30	2015/04/30	
								2AM001c:26560		7.225										2015/07/30	2015/07/30	
								2AM001c:26560		7.242										2015/10/30	2015/10/30	
								2AM001c:26560		7.408										2016/02/01	2016/02/01	
								2AM001c:26560		8.275										2016/05/02	2016/05/02	
								2AM001c:26560		8.242										2016/08/01	2016/08/01	
								2AM001c:26560		8.255										2016/10/31	2016/10/31	
Negotiable Certificates Of Deposit	IPRNCD0201150429255.68	INVESTEC BANK LIMITED	Matured	2013/04/29			2014/04/29	2AM001c:26479	13000000	5.66		SEM	Based on issue date	29								Category2
Negotiable Certificates Of Deposit	SBRNCD0201110286775.25	STANDARD BANK OF SOUTH	Matured	2013/04/29			2013/10/29	2AM001c:26480	2000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201403127L4000000	RAND MERCHANT BANK	Matured	2013/04/29			2014/03/31	2AM001c:26495	0	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0201206928775.25	STANDARD BANK OF SOUTH	Matured	2013/04/30			2013/05/02	2AM001c:26544	100000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201105502UE0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30			2011/05/02	2AM001c:26544	0	8.37		SGF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								2AM001c:26544		8.05										2016/05/03	2016/05/03	
								2AM001c:26544		6.05										2013/07/30	2013/10/31	
								2AM001c:26544		6.045										2013/10/30	2014/08/01	
								2AM001c:26544		6.550										2014/01/30	2014/01/30	
								2AM001c:26544		6.675										2014/04/30	2014/04/30	
								2AM001c:26544		6.675										2014/07/30	2014/07/30	
								2AM001c:26544		6.875										2014/10/30	2014/10/30	
								2AM001c:26544		7										2015/01/30	2015/01/30	
								2AM001c:26544		7.071										2015/04/30	2015/04/30	
								2AM001c:26544		7.2										2015/07/30	2015/10/30	
								2AM001c:26544		7.375										2016/02/01	2016/02/01	
								2AM001c:26544		7.865										2016/05/02	2016/05/02	
								2AM001c:26544		8.2										2016/08/01	2016/10/31	
								2AM001c:26544		8.25										2016/10/31	2017/05/02	
								2AM001c:26544		8.298										2017/05/02	2017/08/01	
								2AM001c:26544		8.057										2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	IPRNCD0201461128015.42	INVESTEC BANK LIMITED	Matured	2013/06/30			2014/01/28	2AM001c:26669	2000000000	5.42		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0201206928775.25	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/06/30	2AM001c:26676	100000000	5.25		TERM	None									Category2
Commercial Paper Bills Capital Project Bills	ESICPR0201-404301	ESKOM HOLDINGS SOC LTD	Matured	2013/06/30			2014/04/30	2AM001c:26678	0	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201310509775.325	NEDBANK CAPITAL	Matured	2013/06/30			2013/12/30	2AM001c:26602	200000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPRNCD0201401132775.3	ABSA BANK LIMITED	Matured	2013/06/30			2014/01/30	2AM001c:26636	1000000	5.3		TERM	None									Category2
Promissory Notes	ABPPNX0201605042T7.07	ABSA BANK LIMITED	Matured	2013/06/30			2016/05/04	2AM001c:26651	5000000	7.07		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201401132775.3000000	RAND MERCHANT BANK	Matured	2013/06/30			2014/01/30	2AM001c:26610	2000000	5.35		TERM	None									Category2
Floating Rate Notes	RANFRN0201311003UJ0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/06/30			2013/10/30	2AM001c:26693	250000000	5.325		SGF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
								2AM001c:26693		5.36										2013/10/30	2013/10/30	
								2AM001c:26693		5.36										2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201303027S.225	ABSA BANK LIMITED	Matured	2013/06/30			2013/09/30	2AM001c:26594	2000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0201404327S.4	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/04/30	2AM001c:26595	100000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0201401302775.325	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/01/30	2AM001c:26628	250000000	5.325		TERM	None									Category2
Debentures	SRBDEB0201305017A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/02	2AM001c:26800	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201305017A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/02	2AM001c:26802	700000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201305017A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/02	2AM001c:26867	1000000000	4.97		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027T.05	ABSA BANK LIMITED	Matured	2013/05/02			2013/08/02	2AM001c:26778	1000000	5.05		TERM	None									Category2
Debentures	SRBDEB0201305017A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	2AM001c:26784	3070000000	4.995		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405002UJ0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	2AM001c:26701	1000000	5.475		SGF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM001c:26701												2014/05/02	2014/05/02	
								2AM001c:26701		5.483										2013/08/02	2013/08/02	
								2AM001c:26701		5.485										2013/11/04	2013/11/04	
								2AM001c:26701		6.025										2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405002UJ0XXXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/05/02			2014/05/02	2AM001c:26727	400000000	5.482		SGF	None		ZAR JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined				Category3
								2AM001c:26727												2014/05/02	2014/05/02	
								2AM001c:26727		5.733										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405022PRMSBZ4AMP2.07	STANDARD BANK OF SOUTH	Matured	2013/05/02			2014/05/02	2AM001c:26753	500000000	5.43		SGF	None		ZAR PRIME	MINUS-3.07-PRCT		None	Ad Hoc				Category3
								2AM001c:26753												2013/11/04	2013/11/04	
								2AM001c:26925												2013/12/03	2013/12/03	
								2AM001c:26925												2014/01/02	2014/01/02	
								2AM001c:26925												2014/02/03	2014/02/03	
								2AM001c:26925												2014/07/02	2014/07/02	
								2AM001c:26925												2014/08/01	2014/08/01	
								2AM001c:26925												2014/10/01	2014/10/01	
								2AM001c:26925												2014/02/03	2014/02/03	
								2AM001c:26925												2014/04/02	2014/04/02	
								2AM001c:26925												2013/10/01	2013/10/01	
								2AM001c:26925												2014/03/01	2014/03/01	
								2AM001c:26925												2014/05/01	2014/05/01	
								2AM001c:26925		5.30										2014/02/05		
Treasury Bills	NATTBX0201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02			2014/04/30	2AM001c:26305	7369000000				None									Category1
Debentures	SRBDEB0201305017A.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	2AM001c:26792	200000000	4.985		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405002UJ0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02			2014/05/02	2AM001c:26933	2000000	5.525		SGF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM001c:26933												2013/11/04	2013/11/04	
								2AM001c:26933		5.533										2013/08/02	2013/08/02	
								2AM001c:26933		5.543										2013/11/04	2013/11/04	
								2AM001c:26933		6.075										2014/02/02	2014/02/02	
Debentures	SRBDEB0201305017A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/18	2AM001c:26818	1000000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201311020775.2600000	RAND MERCHANT BANK	Matured	2013/05/02			2013/12/02	2AM001c:26891	5080000000	5.265		TERM	None									Category2
Debentures	SRBDEB0201305017A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/13	2AM001c:26836	2000000000	4.99		TERM	None									Category2
Debentures	SRBDEB0201305017A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/06/20	2AM001c:26875	3000000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201310509775.325	NEDBANK CAPITAL	Matured	2013/05/02			2013/11/04	2AM001c:26756	1000000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201310509775.325	NEDBANK CAPITAL	Matured	2013/05/02			2013/11/04	2AM001c:26757	200000000	5.325		TERM	None									Category2
Debentures	SRBDEB0201305017A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	2AM001c:26842	1300000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405002UJ0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	2AM001c:26768		5.475		SGF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM001c:26768												2014/05/02	2014/05/02	
								2AM001c:26768		5.483										2013/08/02	2013/08/02	
								2AM001c:26768		5.492										2013/11/04	2013/11/04	
								2AM001c:26768		6.025										2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505043JU0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02			2015/05/04	2AM001c:26917	100000000	5.625		SGF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM001c:26917												2015/05/04	2015/05/04	
								2AM001c:26917		5.633										2013/08/02	2013/08/02	
								2AM001c:26917		5.642										2013/11/04	2013/11/04	
								2AM001c:26917		6.175										2014/02/02	2014/02/02	
								2AM001c:26917		6.175										2014/05/02	2014/05/02	
								2AM001c:26917		6.475										2014/08/04	2014/08/04	
								2AM001c:26917		6.575										2014/11/03	2014/11/03	
								2AM001c:26917		6.6										2015/02/02	2015/02/02	
Floating Rate Notes	RANFRN0201405023JU0XXXXPLB30L	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	2AM001c:26795	1900000000	5.475		SGF	None		ZAR JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								2AM001c:26795												2014/05/02	2014/05/02	
								2AM001c:26795		5.483										2013/08/02	2013/08/02	
								2AM001c:26795		5.492										2013/11/04	2013/11/04	
								2AM001c:26795		6.025										2014/02/02	2014/02/02	
Floating Rate Notes	RANFRN0201411033JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	2AM001c:26743	1000000000	5.5		SGF	None		ZAR JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								2AM001c:26743												2014/11/03	2014/11/03	
								2AM001c:26743		5.508										2013/08/02	2013/08/02	
								2AM001c:26743		5.517										2013/11/04	2013/11/04	
								2AM001c:26743		6.05										2014/02/02	2014/02/02	
								2AM001c:26743		6.15										2014/05/02	2014/05/02	
								2AM001c:26743		6.35										2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN0201605033JU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02			2016/05/02	2AM001c:26909	0	7.61		SGF	None		ZAR JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
								2AM001c:26909												2016/05/03	2016/05/03	
								2AM001c:26909		5.758										2013/08/02	2013/08/02	
								2AM001c:26909		5.767										2013/11/04	2013/11/04	
								2AM001c:26909		6.3										2014/02/03	2014/02/03	
								2AM001c:26909		6.4										2014/05/02	2014/05/02	
								2AM001c:26909		6.6										2014/08/04	2014/08/04	
								2AM001c:26909		6.7										2014/11/03	2014/11/03	
								2AM001c:26909		6.725										2015/02/03	2015/02/03	
								2AM001c:26909		6.825										2015/05/04	2015/05/04	
								2AM001c:26909		6.925										2015/08/03	2015/08/03	
								2AM001c:26909		6.942										2015/11/03	2015/11/03	
								2AM001c:26909		7.008										2016/02/01	2016/02/01	
Debentures	SRBDEB0201305017A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/13	2AM001c:26834	1300000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305017A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/06/20	2AM001c:26877	1500000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.25	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/03	2AM001c:26901	2000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201311017T5.2600000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	2AM001c:26871	0	5.26		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0201405027T5.45	STANDARD BANK OF SOUTH	Matured	2013/05/03			2014/05/02	2AM001c:26179	500000000	5.41		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805002UJ0XXXXPLP0.875	STANDARD BANK OF SOUTH	Matured	2013/05/03			2018/05/02	2AM001c:26113	1200000000	8.51		SGF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
								2AM001c:26113												2018/05/02	2018/05/02	
								2AM001c:26113		6.008										2013/08/05	2013/08/05	
								2AM001c:26113		6.325										2013/11/05	2013/11/05	
								2AM001c:26113		6.55										2014/02/05	2014/02/05	
								2AM001c:26113		6.95										2014/05/05	2014/05/05	
								2AM001c:26113		6.95										2014/08/04	2014/08/04	
								2AM001c:26113		6.95										2014/11/03	2014/11/03	
								2AM001c:26113		6.875										2015/02/03	2015/02/03	
								2AM001c:26113		6.992										2015/05/04	2015/05/04	
								2AM001c:26113		7.125										2015/08/03	2015/08/03	
								2AM001c:26113		7.150										2015/11/03	2015/11/03	
								2AM001c:26113		7.808										2016/02/01	2016/02/01	
								2AM001c:26113		8.175										2016/05/02	2016/05/02	
								2AM001c:26113		8.233										2016/08/04	2016/08/04	
								2AM001c:26113		8.225										2016/10/31	2016/10/31	
								2AM001c:26113		8.225										2017/02/01	2017/02/01	
								2AM001c:26113		8.217										2017/05/02	2017/05/02	
								2AM001c:26113		7.942										2017/08/02	2017/08/02	
								2AM001c:26113		7.925										2017/11/02	2017/11/02	
								2AM001c:26113		8.008										2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023JU0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	2AM001c:26200	7100000	5.525		SGF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM001c:26200												2014/01/31	2014/01/31	
								2AM001c:26200		5.533										2013/08/02	2013/08/02	
								2AM001c:26200		5.542										2013/11/01	2013/08/02	
								2AM001c:26200		6.075										2014/01/31	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805002UJ0XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/05/03			2018/05/02	2AM001c:26211	2000000000	8.02		SGF	None		ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								2AM001c:26211												2018/05/02	2018/05/02	
								2AM001c:26211		6.042										2013/08/05	2013/08/05	
								2AM001c:26211		6.325										2013/11/05	2013/11/05	
								2AM001c:26211		6.55										2014/02/05	2014/02/05	
								2AM001c:26211		6.95										2014/05/05	2014/05/05	
								2AM001c:26211		6.95										2014/08/04	2014/08/04	
								2AM001c:26211		6.95										2014/11/03	2014/11/03	
								2AM001c:26211		6.875										2015/02/03	2015/02/03	
								2AM001c:26211		6.992										2015/05/04	2015/05/04	
								2AM001c:26211		7.125										2015/08/03	2015/08/03	
								2AM001c:26211		7.150										2015/11/03	2015/11/03	
								2AM001c:26211		7.808										2016/02/01	2016/02/01	
								2AM001c:26211		8.175										2016/05/02	2016/05/02	
								2AM001c:26211		8.258										2016/08/04	2016/08/04	
								2AM001c:26211		8.225										2016/10/31	2016/10/31	
								2AM001c:26211		8.25										2017/02/01	2017/02/01	
								2AM001c:26211		8.242										2017/05/02	2017/05/02	
								2AM001c:26211		7.95										2017/08/02	2017/08/02	
								2AM001c:26211		7.95										2017/11/02	2017/11/02	
								2AM001c:26211		8.008										2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805002UJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2013/05/03			2018/05/02	2AM001c:26188	1200000000	8.325		SGF	None		ZAR JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM001c:26188												2018/05/02	2018/05/02	
								2AM001c:26188		5.958										2013/08/05	2013/08/05	
								2AM001c:26188		5.967										2013/11/04	2013/11/04	
								2AM001c:26188		6.5										2014/02/05	2014/02/05	
								2AM001c:26188		6.8										2014/05/05	2014/05/05	
								2AM001c:26188		6.8										2014/08/04	2014/08/04	
								2AM001c:26188		6.8										2014/11/03	2014/11/03	
								2AM001c:26188		6.925										2015/02/03	2015/02/03	
								2AM001c:26188		6.942										2015/05/04	2015/05/04	
								2AM001c:26188		7.125										2015/08/03	2015/08/03	
								2AM001c:26188		7.142										2015/11/03	2015/11/03	
								2AM001c:26188		7.808										2016/02/01	2016/02/01	
								2AM001c:26188		8.125										2016/05/02	2016/05/02	
								2AM001c:26188		8.183										2016/08/04	2016/08/04	
								2AM001c:26188		8.175										2016/11/01	2016/11/01	
								2AM001c:26188		8.175										2017/02/01	2017/02/01	
								2AM001c:26188		8.167										2017/05/02	2017/05/02	
								2AM001c:26188		7.892										2017/08/02	2017/08/02	
								2AM001c:26188		7.875										2017/11/02	2017/11/02	
								2AM001c:26188		7.908										2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.25	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/01	2AM001c:26066	1000000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311104T5.225	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/04	2AM001c:26048	1000000	5.225		TERM	None									Category2
Commercial Paper Bills Capital Project Bills	ESICPR0201-405001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03			2014/05/02	2AM001c:26053	3000000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD0201505425L46	NEDBANK CAPITAL	Matured	2013/05/03			2015/05/04	2AM001c:26238	200000000	5.46		SGF	None									Category2
								2AM001c:26238												2013/10/31	2013/10/31	
								2AM001c:26238												2014/08/01	2014/08/01	
								2AM001c:26238												2014/10/31	2014/10/31	
								2AM001c:26238												2015/04/04	2015/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405002UJ0XXXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/05/03			2014/05/02	2AM001c:26006	500000000	5.467		SGF	None		ZAR JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined				Category3
								2AM001c:26006												2014/05/02	2014/05/02	
								2AM001c:26006		5.730										2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	SBRNCD0201405027T5.25	STANDARD BANK OF SOUTH	Matured	2013/05/03			2014/05/02	2AM001c:26139	1100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201311104T5.25	NEDBANK CAPITAL	Matured	2013/05/03			2013/11/04	2AM001c:26139	1000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD0201405027T5.325	STANDARD BANK OF SOUTH	Matured	2013/05/03			2014/05/02	2AM001c:26147	2000000000	5.325		TERM	None									Category2
Floating Rate Notes	ABPFRN0201305023JU0XXXXPLB25	ABSA BANK LIMITED	Matured	2013/05/03			2018/05/02	2AM001c:26204	1000000	7.96		QUTR	Based on issue date	3	ZAR JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02			Category3
								2AM001c:26204		5.958

								ZAM000C:29402													2017/07/07	
								ZAM000C:29402													2017/09/07	
								ZAM000C:29402													2017/08/07	
								ZAM000C:29402													2018/01/08	
								ZAM000C:29402													2018/01/08	
								ZAM000C:29402													2018/02/07	
								ZAM000C:29402													2018/03/07	
								ZAM000C:29402													2018/04/09	
								ZAM000C:29402													2018/05/07	
								ZAM000C:29402	6.4											2014/03/06		
								ZAM000C:29402	6.93											2014/07/18		
								ZAM000C:29402	6.8											2016/07/24		
								ZAM000C:29402	7.05											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBILNCD20140507SJI03XXXPLP6.9	STANDARD BANK OF SOUTH	Matured	2013/05/07			2014/05/07	ZAM000C:29526	0	6.02		SDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAM000C:29526													2014/05/07	
								ZAM000C:29526		6.03										2013/08/07	2013/08/07	
								ZAM000C:29526		6.07										2013/11/07	2013/11/07	
								ZAM000C:29526		6.57										2014/02/07	2014/02/07	
Floating Rate Notes	RANFRN20151126SJI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07			2015/11/06	ZAM000C:29592	25000000	5.675		SDF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM000C:29592													2015/11/06	
								ZAM000C:29592		5.683										2013/08/06	2013/08/06	
								ZAM000C:29592		5.692										2013/11/06	2013/11/06	
								ZAM000C:29592		5.701										2014/02/06	2014/02/06	
								ZAM000C:29592		6.526										2014/05/06	2014/05/06	
								ZAM000C:29592		6.525										2014/08/06	2014/08/06	
								ZAM000C:29592		6.605										2014/11/06	2014/11/06	
								ZAM000C:29592		6.65										2015/02/06	2015/02/06	
								ZAM000C:29592		6.675										2015/05/06	2015/05/06	
								ZAM000C:29592		6.675										2015/08/06	2015/08/06	
Floating Rate Notes	RANFRN20141106SJI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07			2014/11/06	ZAM000C:29436	0	5.675		SDF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM000C:29436													2014/11/06	
								ZAM000C:29436		5.683										2013/08/06	2013/08/06	
								ZAM000C:29436		5.692										2013/11/06	2013/11/06	
								ZAM000C:29436		6.225										2014/02/06	2014/02/06	
								ZAM000C:29436		6.525										2014/05/06	2014/05/06	
								ZAM000C:29436		6.525										2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507SJI03XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/07			2014/05/07	ZAM000C:29634	135000000	5.475		SDF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000C:29634													2014/05/07	
								ZAM000C:29634		5.483										2013/08/07	2013/08/07	
								ZAM000C:29634		5.525										2013/11/07	2013/11/07	
								ZAM000C:29634		6.025										2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBILNCD20140507SJI03XXXPL20.35	STANDARD BANK OF SOUTH	Matured	2013/05/07			2014/05/07	ZAM000C:29659	360000000	5.475		SDF	None		ZAR JIBARS	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000C:29659													2014/05/07	
								ZAM000C:29659		5.483										2013/08/07	2013/08/07	
								ZAM000C:29659		5.525										2013/11/07	2013/11/07	
								ZAM000C:29659		6.025										2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD20140507ZTL360000	RAND MERCHANT BANK	Matured	2013/05/07			2014/05/07	ZAM000C:29642	50000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130507SJI03XXXPL475	STANDARD BANK OF SOUTH	Matured	2013/05/07			2015/05/07	ZAM000C:29642	25000000	5.475		SDF	None		ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000C:29642													2015/05/07	
								ZAM000C:29642		5.608										2013/08/07	2013/08/07	
								ZAM000C:29642		5.65										2013/11/07	2013/11/07	
								ZAM000C:29642		6.15										2014/02/07	2014/02/07	
								ZAM000C:29642													2014/05/07	
								ZAM000C:29642		6.458										2014/08/07	2014/08/07	
								ZAM000C:29642		6.556										2014/11/07	2014/11/07	
								ZAM000C:29642		6.575										2015/02/08	2015/02/08	
Commercial Paper Bills: Capital Project Bills	ESKCP2014022031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07			2014/02/03	ZAM000C:29444	200000000				None									Category1
Negotiable Certificates Of Deposit	SBINCD20131105ZTS.225	STANDARD BANK OF SOUTH	Matured	2013/05/07			2013/11/05	ZAM000C:29493	11000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20131105ZTS.25	NEDBANK CAPITAL	Matured	2013/05/07			2013/11/05	ZAM000C:29543	5000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131105ZTS33	INVESTEC BANK LIMITED	Matured	2013/05/07			2013/11/05	ZAM000C:29564	275000000	5.33		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130508SKA03XXXPL6.65	INVESTEC BANK LIMITED	Matured	2013/05/08			2015/05/08	ZAM000C:29964	7600138	5.75		QUTR	Based on issue date	8	ZAR JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08		Category3
								ZAM000C:29964		5.75											2013/08/08	
								ZAM000C:29964		5.825										2013/11/08	2013/11/08	
								ZAM000C:29964		6.325										2014/02/10	2014/02/10	
								ZAM000C:29964		6.425										2014/05/08	2014/05/08	
								ZAM000C:29964		6.625										2014/08/08	2014/08/08	
								ZAM000C:29964		6.725										2014/11/10	2014/11/10	
								ZAM000C:29964		6.75										2015/02/09	2015/02/09	
								ZAM000C:29964		6.75										2015/08/11	2015/08/11	
								ZAM000C:29964		6.95										2015/11/09	2015/11/09	
Negotiable Certificates Of Deposit	IPNNCD20141107ZML40	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/11/07	ZAM000C:29640	0	5.4		SEMI	Based on calendar	1								Category2
Negotiable Certificates Of Deposit	ABNNCD20140507ZTL.40	ABSA BANK LIMITED	Matured	2013/05/08			2014/05/07	ZAM000C:29543	50000000	5.4		TERM	None									Category2
Floating Rate Notes	ABFFRN20140505SJI03XXXPL20.325	ABSA BANK LIMITED	Matured	2013/05/08			2014/05/08	ZAM000C:29872	100000	5.45		QUTR	Based on issue date	8	ZAR JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08		Category3
								ZAM000C:29872		5.458										2013/08/08		
								ZAM000C:29872		5.5										2013/11/08		
								ZAM000C:29872		6										2014/02/10		
Treasury Bills	NATTB20140507J	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08			2014/05/07	ZAM000C:29571	7770000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131121M1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08			2013/11/04	ZAM000C:29711	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08			2014/02/03	ZAM000C:29735	100000000				None									Category1
Floating Rate Notes	RANFRN20140606SJI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/08			2014/06/06	ZAM000C:29675	0	5.485		SDF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM000C:29675													2014/06/06	
								ZAM000C:29675		5.489										2013/08/06	2013/08/06	
								ZAM000C:29675		5.495										2013/09/06	2013/09/06	
								ZAM000C:29675		5.525										2013/11/06	2013/11/06	
								ZAM000C:29675		5.585										2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	NBNNCD20130909ZTL175	NEDBANK CAPITAL	Matured	2013/05/08			2013/09/09	ZAM000C:29956	1000000	5.175		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08			2014/05/08	ZAM000C:29733	100000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD20140207ZTL35	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/02/07	ZAM000C:29758	97000000	5.35		TERM	None									Category2
Debentures	SRBDEB20130522ITA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	ZAM000C:29816	500000000	4.995		TERM	None									Category2
Debentures	SRBDEB20130213ZIT.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/07/13	ZAM000C:29824	1553000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130213ZIT.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/07/13	ZAM000C:29825	1000000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130513ZIT.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/13	ZAM000C:29786	1300000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130522ITA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	ZAM000C:29792	300000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131115ZTL2000000	RAND MERCHANT BANK	Matured	2013/05/08			2013/11/06	ZAM000C:29865	500000000	5.35		TERM	None									Category2
Debentures	SRBDEB20130513ZIT.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/13	ZAM000C:29790	1000000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130507ZTL.35	INVESTEC BANK LIMITED	Matured	2013/05/08			2013/05/07	ZAM000C:29571	100000000	5.35		TERM	None									Category2
Debentures	SRBDEB20130513ZIT.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/13	ZAM000C:29808	1000000000	4.99		TERM	None									Category2
Floating Rate Notes	RANFRN20140505SJI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/08			2014/05/08	ZAM000C:29857	50000000	5.475		SDF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM000C:29857													2014/05/08	
								ZAM000C:29857		5.483										2013/08/08	2013/08/08	
								ZAM000C:29857		5.525										2013/11/08	2013/11/08	
								ZAM000C:29857		6.025										2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBILNCD20140606SJI03XXXPL36	STANDARD BANK OF SOUTH	Matured	2013/05/08			2014/06/06	ZAM000C:29691	400000000	5.485		SDF	None		ZAR JIBARS	PLUS-0.36-PRCT		None	Issuer Defined			Category3
								ZAM000C:29691													2014/06/06	
								ZAM000C:29691		5.489										2013/08/06	2013/08/06	
								ZAM000C:29691		5.495										2013/09/06	2013/09/06	
								ZAM000C:29691		5.577										2013/12/06	2013/12/06	
								ZAM000C:29691		6.066										2014/03/06	2014/03/06	
Floating Rate Notes	RANFRN20131118SJI03XXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08			2013/11/08	ZAM000C:29709	200000000	5.325		SDF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined			Category3
								ZAM000C:29709													2013/11/08	
								ZAM000C:29709		5.333										2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBILNCD20160208SJI03XXXPL6.6	STANDARD BANK OF SOUTH	Matured	2013/05/08			2016/02/08	ZAM000C:29881	2000000	6.95		SDF	None		ZAR JIBARS	PLUS-0.6-PRCT		None	Issuer Defined			Category3
								ZAM000C:29881													2016/02/08	
								ZAM000C:29881		5.733										2013/08/08	2013/08/08	
								ZAM000C:29881		5.775										2013/11/08	2013/11/08	
								ZAM000C:29881		6.275										2014/02/10	2014/02/10	
								ZAM000C:29881		6.375										2014/05/08	2014/05/08	
								ZAM000C:29881		6.625										2014/08/08	2014/08/08	
								ZAM000C:29881		6.692										2014/11/10	2014/11/10	
								ZAM000C:29881		6.7										2015/02/08	2015/02/08	
								ZAM000C:29881		6.717										2015/05/08	2015/05/08	
								ZAM000C:29881		6.75										2015/08/08	2015/08/08	
								ZAM000C:29881		6.825										2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140508SJI03XXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/05/08	ZAM000C:29949	60000000	5.525		SDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000C:29949		5.533										2013/08/08	2014/02/10	
								ZAM000C:29949		5.575										2013/11/08	2014/05/08	
								ZAM000C:29949		6.075										2014/02/10	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131104SJI03XXXPL20.2	NEDBANK CAPITAL	Matured	2013/05/08			2013/11/04	ZAM000C:29967	130000000	5.325		SDF	None		ZAR JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000C:29967													2013/11/04	
								ZAM000C:29967		5.333										2013/08/05	2013/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507SJI03XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/08			2014/05/07	ZAM000C:29683	515000000	5.475		SDF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000C:29683													2014/05/07	
								ZAM000C:29683		5.483										2013/08/07	2013/08/07	
								ZAM000C:29683		5.525										2013/11/07	2013/11/07	
								ZAM000C:29683		6.025										2014/02/07	2014/02/07	
Debentures	SRBDEB20130522ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	ZAM000C:29774	960000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD20130909ZTL15	STANDARD BANK OF SOUTH	Matured	2013/05/08			2013/09/09	ZAM000C:29915	4000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140214ZTL35	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/02/13	ZAM000C:29603	4500000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130505ZML4300000	RAND MERCHANT BANK	Matured	2013/05/08			2016/05/08	ZAM000C:29741	11000000	6.42		SEMI	Based on issue date	8								Category2
Floating Rate Notes	ABFFRN20160505SJI03XXXPL6.65	ABSA BANK LIMITED	Matured	2013/05/08			2016/05/08	ZAM000C:29742	21000000	5.65		QUTR	Based on issue date	8								Category3
Negotiable Certificates Of Deposit	SBINCD20140509ZTL3.1	STANDARD BANK OF SOUTH	Matured	2013/05/09			2014/05/08	ZAM000C:29194	2000000	5.31		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140509ZTL325	NEDBANK CAPITAL	Matured	2013/05/09			2014/05/08	ZAM000C:29004	60700000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140204ZTL375	INVESTEC BANK LIMITED	Matured	2013/05/09			2014/02/04	ZAM000C:29103	20000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131112ZTL205	NEDBANK CAPITAL	Matured	2013/05/09			2013/11/11	ZAM000C:29146	200000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131107ZTL35	INVESTEC BANK LIMITED	Matured	2013/05/09			2013/11/07	ZAM000C:29180	2000000	5.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20160509SJI03XXXPL20.825	STANDARD BANK OF SOUTH	Matured	2013/05/09			2016/05/09	ZAM000C:29998	1300000	7.95		SDF	None		ZAR JIBARS	PLUS-0.825-PRCT		None	Issuer Defined			Category3
								ZAM000C:29998													2016/05/09	
								ZAM000C:29998		5.958										2013/08/12	2013/08/12	
								ZAM000C:29998		6										2013/11/11	2013/11/11	
								ZAM000C:29998		6.3										2014/02/10	2014/02/10	
								ZAM000C:29998		6.638										2014/05/09	2014/05/09	
								ZAM000C:29998		6.675										2014/08/09	2014/08/09	
								ZAM000C:29998		6.917										2014/11/10	2014/11/10	
								ZAM000C:29998		6.95										2015/02/09	2015/02/09	
								ZAM000C:29998		6.95										2015/05/11	2015/05/11	
								ZAM000C:29998		7.125										2015/08/11	2015/08/11	
								ZAM000C:29998		7.15										2015/11/09	2015/11/09	
								ZAM000C:29998		7.825										2016/02/09	2016/02/09	
								ZAM000C:29998		7.875										2016/05/09	2016/05/09	
								ZAM000C:29998		8.025										2016/08/10	2016/08/10	
								ZAM000C:29998		8.163										2016/11/09	2016/11/09	
								ZAM000C:29998		8.175										2017/02/09	2017/02/09	
								ZAM000C:29998		8.167										2017/05/09	2017/05/09	
								ZAM000C:29998		7.675										2017/08/09	2017/08/09	
								ZAM000C:29998		7.675										2017/11/09	2017/11/09	
								ZAM000C:29998		7.95										2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507SJI03XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/09			2014/05/07	ZAM000C:30012	244000000	5.475		SDF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000C:30012													2014/05/07	
								ZAM000C:30012		5.483										2013/08/07	2013/08/07	
								ZAM000C:30012		5.525										2013/11/07	2013/11/07	
								ZAM000C:30012		6.025										2014/02/14	2014/02/07	
Commercial Paper Bills: Capital Project Bills	ESKCP20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09			2014/05/08	ZAM000C:30078	0				None									Category1
Negotiable Certificates Of Deposit	IPNNCD20131108ZTL30	INVESTEC BANK LIMITED	Matured	2013/05/09			2013/11/08	ZAM000C:30111	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD20131107ZTL2	STANDARD BANK OF SOUTH	Matured	2013/05/09			2013/11/07	ZAM000C:30186	5000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140509ZTL325	ABSA BANK LIMITED	Matured	2013/05/09			2014/05/08	ZAM000C:30036	80000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD20140509ZTL15	STANDARD BANK OF SOUTH	Matured	2013/05/09			2014/05/08	ZAM000C:30070	0	5.15		TERM	None									Category2
Floating Rate Notes	RANFRN20131118SJI03XXXPL20.	RAND MERCHANT BANK	Matured	2013/05/09			2013/11/08	ZAM000C:29872	200000000	5.325		SDF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined			Category3
								ZAM000C:29872													2013/11/08	
								ZAM000C:29872		5.333										2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140509SJI03XXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/09			2014/05/08	ZAM000C:30129	80000000	5.475		SDF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000C:30129													2014/05/08	
								ZAM000C:30129		5.483										2013/08/12	2013/08/12	
								ZAM000C:30129		5.525										2013/11/12	2013/11/12	
								ZAM000C:30129		6.025										2014/02/10	2014/02/10	
Floating Rate Notes	RANFRN20131123SJI03XXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/10			2013/11/11	ZAM000C:30434	500000000	5.325		SDF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined			Category3
								ZAM000C:30434													2013/11/11	
								ZAM000C:30434		5.333										2013/08/12	2013/08/12	
Floating Rate Notes	RANFRN20140505SJI03XXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/10			2014/05/08	ZAM000C:30509	401000000	5.475		SDF	None		ZAR JIBARS	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000C:30509													2014/05/08	
								ZAM000C:30509		5.483										2013/08/12	2013/08/12	
								ZAM000C:30509		5.525										2013/11/11	2013/11/11	
								ZAM000C:30509		6.025										2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	NBNNCD20130910ZTL2	NEDBANK CAPITAL	Matured	2013/05/10			2013/09/10	ZAM000C:29870	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD20140211ZTL9	AFRICAN BANK LTD (DUG)	Matured	2013/05/10			2014/05/11	ZAM000C:29577	25000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140312ZTL27	NEDBANK CAPITAL	Matured	2013/05/10			2014/05/12	ZAM000C:29350	25000000	5.27		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131111ZTL2	NEDBANK CAPITAL	Matured	2013/05/10			2013/11/11	ZAM000C:30384	1000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140509ZTL40	INVESTEC BANK LIMITED	Matured	2013/05/10			2014/05/08	ZAM000C:30418	45000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130730ZTL10	INVESTEC BANK LIMITED	Matured	2013/05/10			2013/07/31	ZAM000C:30409	91000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140220ZTL35	INVESTEC BANK LIMITED	Matured	2013/05/10			2014/02/20	ZAM000C:30108	100000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140505ZTL2000000	RAND MERCHANT BANK	Matured	2013/05/10			2014/05/08	ZAM000C:30298	1000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131111ZTL2	ABSA BANK LIMITED	Matured	2013/05/10			2013/11/11	ZAM000C:30376	3000000	5.2		TERM	None									Category2
Floating Rate Notes	RANFRN20131111SJI03XXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/10			2013/11/11	ZAM000C:30251	200000000	5.325		SDF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined			Category3
								ZAM000C:30251													2013/11/11	
								ZAM000C:30251		5.333										2013/08/12	2013/08/12	
Floating Rate Notes	ABFFRN20150

Linked Negotiable Certificates Of Deposit	NBNLNCD0016061230J030XXXPLP0.625	NEDBANK CAPITAL	Matured	2013/05/13			2016/05/12	AM0001/30590	61000000	7.61		SDF	None		ZAR JIBARB	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/30590		5.758												2013/08/13	2013/08/13		
								AM0001/30590		5.758												2013/11/13	2014/05/13		
								AM0001/30590		6.9												2014/02/13	2014/02/13		
								AM0001/30590		6.425												2014/05/13	2014/05/13		
								AM0001/30590		6.665												2014/08/13	2014/08/13		
								AM0001/30590		6.717												2014/11/13	2014/11/13		
								AM0001/30590		6.726												2015/03/13	2015/03/13		
								AM0001/30590		6.52												2015/05/13	2015/05/13		
								AM0001/30590		6.665												2015/08/13	2015/08/13		
								AM0001/30590		6.861												2015/11/13	2015/11/13		
								AM0001/30590		7.606												2016/02/15	2016/02/15		
Floating Rate Notes	ABFFRN0201311130J030XXXPL0.1850	ABSA BANK LIMITED	Matured	2013/05/13			2013/11/13	AM0001/30608	200000000	5.31		QUTR	Based on issue date	13	ZAR JIBARB	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13					Category3
								AM0001/30608		5.318												2013/08/13			
Negotiable Certificates Of Deposit	IPNNCD0201308142TS_125	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/08/14	AM0001/30661	0	5.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214051430J030XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14	AM0001/30661	500000000	5.125		SDF	None		ZAR JIBARB	PLUS-0.4-PRCT		None	Issuer Defined					Category2
								AM0001/30661		5.535												2013/08/14	2014/02/14		
								AM0001/30661		5.595												2013/11/14	2013/08/14		
								AM0001/30661		6.079												2014/02/14	2013/11/14		
Commercial Paper Bills: Capital Project Bills	MTSCPB0201405141	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14			2014/05/14	AM0001/30657	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405145J030XXXPL0.3	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	AM0001/30786	2000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305142TS_58	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/05/14	AM0001/30786	3000000	6.58		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201309112TS_13	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/11	AM0001/30806	5000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214051430J030XXXPL35	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	AM0001/30723	43000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/30723		5.483												2013/08/14	2014/05/14		
								AM0001/30723		5.543												2013/11/14	2013/08/14		
								AM0001/30723		6.025												2014/02/14	2013/11/14		
Negotiable Certificates Of Deposit	NBNNCD0201311142TS_22	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	AM0001/30939	3000000	5.22		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TS_2250000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/12	AM0001/30665	500000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TS_2250000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/12	AM0001/30673	500000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311102TS_2	STANDARD BANK OF SOUTH	Matured	2013/05/14			2013/11/12	AM0001/30715	3000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308132TS_1	RAND MERCHANT BANK	Matured	2013/05/14			2013/08/12	AM0001/30749	1000000	5.1		TERM	None												Category2
Floating Rate Notes	RANFRN0201405142J030XXXPL850.5	RAND MERCHANT BANK	Matured	2013/05/14			2014/05/14	AM0001/30749	1200000000	5.45		SDF	None		ZAR JIBARB	PLUS-30.5-BPS		None	Issuer Defined					Category3
								AM0001/30749		5.458												2013/08/14	2014/05/14		
								AM0001/30749		5.517												2013/11/14	2013/08/14		
								AM0001/30749		6												2014/02/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051430J030XXXPL35	NEDBANK CAPITAL	Matured	2013/05/14			2014/05/14	AM0001/30756	145000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/30756		5.483												2013/08/14	2014/05/14		
								AM0001/30756		5.543												2013/11/14	2013/08/14		
								AM0001/30756		6.025												2014/02/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214051430J060XXXPL15	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	AM0001/30780	9000000	5.442		SDF	None		ZAR JIBARB	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								AM0001/30780		5.451												2013/08/14	2014/05/14		
								AM0001/30780		5.511												2013/11/14	2013/08/14		
Floating Rate Notes	ABFFRN0201405143J030XXXPL830.	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	AM0001/30814	2000000	5.425		SDF	None		ZAR JIBARB	PLUS-30-BPS		None	Issuer Defined					Category3
								AM0001/30814		5.433												2013/08/14	2014/05/14		
								AM0001/30814		5.493												2013/11/14	2013/08/14		
								AM0001/30814		5.975												2014/02/14	2013/11/14		
Negotiable Certificates Of Deposit	NBNNCD0201311125TS_225	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/12	AM0001/30772	1000000000	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214111430J030XXXPL375	NEDBANK CAPITAL	Matured	2013/05/14			2014/11/14	AM0001/30772	1000000000	5.5		SDF	None		ZAR JIBARB	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/30772		5.508												2013/08/14	2014/11/14		
								AM0001/30772		5.567												2013/11/14	2013/11/14		
								AM0001/30772		6.15												2014/02/14	2014/02/14		
								AM0001/30772		6.175												2014/05/14	2014/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214051430J030XXXPL325	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	AM0001/30848	2000000	5.45		SDF	None		ZAR JIBARB	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0001/30848		5.458												2013/08/14	2014/05/14		
								AM0001/30848		5.517												2013/11/14	2013/08/14		
								AM0001/30848		6												2014/02/14	2013/11/14		
Floating Rate Notes	ABFFRN0201405142J060XXXPL812.5	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	AM0001/30852	100000000	5.475		SDF	None		ZAR JIBARB	PLUS-12.5-BPS		None	Issuer Defined					Category3
								AM0001/30852		5.483												2013/08/14	2014/05/14		
								AM0001/30852		5.736												2013/11/14	2013/11/14		
Debentures	SRIDEB0201305022T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	AM0001/30939	4000000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201306127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	AM0001/30946	2000000000	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213113J030XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/05/15			2013/11/13	AM0001/30955	310000000	5.325		SDF	None		ZAR JIBARB	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM0001/30955		5.535												2013/08/13	2013/11/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215051530J030XXXPL0.45	NEDBANK CAPITAL	Matured	2013/05/15			2015/05/15	AM0001/30913	8000000	5.575		SDF	None		ZAR JIBARB	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/30913		5.583												2013/08/13	2015/05/15		
								AM0001/30913		5.643												2013/11/13	2013/08/13		
								AM0001/30913		6.125												2014/02/13	2013/11/13		
								AM0001/30913		6.25												2014/05/13	2014/05/13		
								AM0001/30913		6.508												2014/08/13	2014/05/13		
								AM0001/30913		6.542												2014/11/13	2014/11/13		
								AM0001/30913		6.55												2015/02/13	2015/02/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214051530J030XXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15	AM0001/31077	2000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/31077		5.483												2013/08/15	2014/05/15		
								AM0001/31077		5.548												2013/11/15	2013/11/15		
								AM0001/31077		6.025												2014/02/17	2013/08/15		
Debentures	SRIDEB0201305029T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	AM0001/30988	3000000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201307127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12	AM0001/31044	2000000000	4.95		TERM	None												Category2
Debentures	SRIDEB0201307132T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/13	AM0001/31051	1300000000	5		TERM	None												Category2
Debentures	SRIDEB0201308126T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/08/12	AM0001/31212	3000000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201309127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/09/12	AM0001/31312	500000000	4.95		TERM	None												Category2
Treasury Bills	NATTBX0201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15			2014/05/14	AM0001/30442	7700000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2013/11/15	AM0001/30855	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2014/05/15	AM0001/30863	1000000000				None												Category1
Debentures	SRIDEB0201307127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12	AM0001/30945	500000000	4.99		TERM	None												Category2
Debentures	SRIDEB0201309127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/09/12	AM0001/31095	500000000	4.990		TERM	None												Category2
Floating Rate Notes	RANFRN0201405152J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	AM0001/30921	1400000000	5.45		SDF	None		ZAR JIBARB	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0001/30921		5.458												2013/08/15	2014/05/15		
								AM0001/30921		5.517												2013/11/15	2013/11/15		
								AM0001/30921		6												2014/02/17	2014/02/17		
Debentures	SRIDEB0201305027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	AM0001/30987	1000000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051530J030XXXPL375	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0001/30957	500000000	5.5		SDF	None		ZAR JIBARB	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/30957		5.508												2013/08/13	2014/05/15		
								AM0001/30957		5.558												2013/11/13	2013/11/13		
								AM0001/30957		6.125												2014/02/13	2014/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214051530J060XXXPL0.125	STANDARD BANK OF SOUTH	Matured	2013/05/15			2014/05/15	AM0001/30969	33800000	5.4		SDF	None		ZAR JIBARB	PLUS-0.125-PRCT		None	Issuer Defined					Category3
								AM0001/30969		5.408												2013/11/15	2014/05/15		
								AM0001/30969		5.742												2014/02/15	2013/11/15		
Debentures	SRIDEB0201305029T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	AM0001/30970	3000000000	4.995		TERM	None												Category2
Debentures	SRIDEB0201306127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	AM0001/31002	2000000000	4.995		TERM	None												Category2
Debentures	SRIDEB0201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	AM0001/30962	1070000000	5		TERM	None												Category2
Debentures	SRIDEB0201308127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/08/12	AM0001/31076	1000000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051530J030XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0001/30871	1500000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/30871		5.483												2013/08/15	2014/05/15		
								AM0001/30871		5.548												2013/11/15	2013/11/15		
								AM0001/30871		6.025												2014/02/17	2014/02/17		
Floating Rate Notes	ABFFRN0201405151J060XXXPL0.125	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	AM0001/31242	30000000	5.4		SEMI	Based on issue date	16	ZAR JIBARB	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/18					Category3
								AM0001/31242		5.4												2013/11/18			
Commercial Paper Bills: Capital Project Bills	ASPCPB0201405161	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16	AM0001/31127	500000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0214051630J030XXXPL0.325	STANDARD BANK OF SOUTH	Matured	2013/05/16			2014/05/16	AM0001/31234	435000000	5.45		SDF	None		ZAR JIBARB	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0001/31234		5.458												2013/08/16	2014/05/16		
								AM0001/31234		5.517												2013/11/16	2013/11/16		
								AM0001/31234		6												2014/02/17	2014/02/17		
Floating Rate Notes	RANFRN0201405163J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	AM0001/31093	9000000	5.45		SDF	None		ZAR JIBARB	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0001/31093		5.458												2013/08/16	2014/05/16		
								AM0001/31093		5.517												2013/11/16	2013/11/16		
								AM0001/31093		6												2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	ASPCPB0201405161	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16	AM0001/31129	300000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201305127TS_0000000	RAND MERCHANT BANK	Matured	2013/05/16			2013/08/13	AM0001/31150	3000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305127TS_15	ABSA BANK LIMITED	Matured	2013/05/16			2013/09/02	AM0001/31200	3000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201309127TS_225	NEDBANK CAPITAL	Matured	2013/05/16			2013/09/16	AM0001/31218	2000000000	5.225		TERM	None												Category2
Floating Rate Notes	ABFFRN0201405163J030XXXPL830.	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	AM0001/31184	2000000	5.425		QUTR	Based on issue date	16	ZAR JIBARB	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16					Category3
								AM0001/31184		5.433												2013/08/16			
								AM0001/31184		5.492												2013/11/16			
								AM0001/31184		5.975												2014/02/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0213114J030XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/05/16			2013/11/14	AM0001/31259	396000000	5.325		SDF	None		ZAR JIBARB	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM0001/31259		5.535												2013/08/14	2013/11/14		
								AM0001/31259		6												2014/02/14	2013/08/14		
Negotiable Certificates Of Deposit	ABPNCD0201311182TS_2	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/18	AM0001/31176	1800000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311142TS_275	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/14	AM0001/31183	5000000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308142TS_05	ABSA BANK LIMITED	Matured	2013/05/16			2013/08/14	AM0001/31083	2000000000	5.05		TERM	None												Category2
Floating Rate Notes	RANFRN0201405163J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	AM0001/31101	2000000	5.45		SDF	None		ZAR JIBARB	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0001/31101		5.458												2013/08/16	2014/05/16		
								AM0001/31101		5.517												2013/11/16	2013/11/16		
								AM0001/31101		6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051630J030XXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	AM0001/31150	25000000	5.45		SDF	None		ZAR JIBARB	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/31150		5.458												2013/08/16	2014/05/16		
								AM0001/31150		5.517												2013/11/16	2013/11/16		
								AM0001/31150		6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051630J030XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	AM0001/31135	70000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/31135		5.483												2013/08/16	2014/05/16		
								AM0001/31135		5.548												2013/11/16	2013/11/16		
								AM0001/31135		6.025												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214051630J030XXXPL0.38	INVESTEC BANK LIMITED	Matured	2013/05/16			2014/05/16	AM0001/31143	10000000	5.505		SDF	None		ZAR JIBARB	PLUS-0.38-PRCT		None	Issuer Defined					Category3
								AM0001/31143		5.513												2013/08/16	2013/11/16		
								AM0001/31143		5.578												2013/11/16	2014/05/16		
								AM0001/31143		6.055												2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	NBNNCD0201311180TS_2	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/18	AM0001/31226	8000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051630J030XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	AM0001/31085	2670000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/31085		5.483												2013/08/16	2014/05/16		
								AM0001/31085		5.548												2013/11/16	2013/08/16		
								AM0001/31085		6.025												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051630J030XXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	AM0001/31168	25000000	5.45		SDF	None		ZAR JIBARB	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/31168		5.458												2013/08/16	2014/05/16		
								AM0001/31168		5.517												2013/11/16	2013/08/16		
								AM0001/31168		6												2014/02/17	2013/11/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17			2014/05/16	AM0001/31291	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0214051630J030XXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/17			2014/05/16	AM0001/31341	3070000000	5.475		SDF	None		ZAR JIBARB	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/31341		5.483												2013/08/16	2014/05/16		
								AM0001/31341		5.542												2013/11/16	2013/11/16		
								AM0001/31341		6.025												2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	NBNNCD0201309127TS_225	NEDBANK CAPITAL	Matured	2013/05/17			2013/09/17	AM0001/31308	1000000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311145TS_275	NEDBANK CAPITAL	Matured	2013/05/17			2013/11/14	AM0001/31366	1000000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201309127TS_325	STANDARD BANK OF SOUTH	Matured	2013/05/17			2014/05/16	AM0001/31305	2000000000	4.7925		TERM	None												Category2
Floating Rate Notes	RANFRN0201405163J030XXXPL830.	RAND MERCHANT BANK	Matured	2013/05/17			2014/05/16	AM0001/31309	9600000	5.425		SDF	None		ZAR JIBARB	PLUS-30-BPS		None	Issuer Defined					Category3
								AM0001/31309		5.433												2013/08/16	2014/05/16		
								AM0001/31309		5.492												2013/11/16	2013/08/16		
								AM0001/31309		5.975												2014/02/17	2013/11/16		
Negotiable Certificates Of Deposit	NBNNCD0201411125TS_3	NEDBANK CAPITAL	Matured	2013/05/17			2014/05/17	AM0001/31374	5400000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214051630J030XXXPL0.3	STANDARD BANK OF SOUTH	Matured	2013/05/17			2014/05/17	AM0001/31317	9500000	5.425		SDF	None		ZAR JIBARB	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								AM0001/31317		5.433												2013/08/16	2014/05/16		
								AM0001/31317		5.492												2013/11/16	2013/08/16		
								AM0001/31317		5.975												2014/02/17	2013/11/16		
Negotiable Certificates Of Deposit	SBSNCD0201309027TS_125	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/09/20	AM0001/31424	1000000	5.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213113J030XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/11/18	AM0001/31432	200000000	5.325		SDF	None		ZAR JIBARB	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM0001/31432		5.333												2013/08/20	2013/11/18		
								AM0001/31432		5.592												2013/08/20	2013/08/20		
Promissory Notes	SBIPNX0201405027L674	STANDARD BANK OF SOUTH	Matured	2013/05/20			2014/05/20	AM0001/31382	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405147TS_2500000

							ZAM0001:32075		6.5										2014/05/27	2014/05/27	
							ZAM0001:32075		6.899										2014/06/27	2014/06/27	
							ZAM0001:32075		6.78										2014/11/27	2014/11/27	
							ZAM0001:32075		7.1										2015/02/27	2015/02/27	
							ZAM0001:32075		6.825										2015/05/27	2015/05/27	
							ZAM0001:32075		7.2										2015/08/27	2015/08/27	
							ZAM0001:32075		7.65										2015/11/27	2015/11/27	
							ZAM0001:32075		8.025										2016/02/25	2016/02/25	
							ZAM0001:32075		8.075										2016/05/25	2016/05/25	
							ZAM0001:32075		8.075										2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	SBSNCD0201401237275.275	STANDARD BANK OF SOUTH	Matured	2013/05/27	2014/01/27	ZAM0001:32109	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027375.4	STANDARD BANK OF SOUTH	Matured	2013/05/27	2014/05/27	ZAM0001:32109	4000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201312727S.25	NEDBANK CAPITAL	Matured	2013/05/27	2013/11/27	ZAM0001:32133	5000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309027S.05	STANDARD BANK OF SOUTH	Matured	2013/05/28	2013/08/28	ZAM0001:32174	2700000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308727L.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM0001:32190	4000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311927S.2000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM0001:32246	2000000	5.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201312652J0XXXXPLP0.175	STANDARD BANK OF SOUTH	Matured	2013/05/28	2013/11/28	ZAM0001:32246	5000000	5.3	SGF	None	ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined				2013/11/28	Category3
						ZAM0001:32240		5.306											2013/08/28	2013/08/28	
Negotiable Certificates Of Deposit	NBKNCD0201309027S.175	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/26	ZAM0001:32308	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311927S.25	STANDARD BANK OF SOUTH	Matured	2013/05/28	2013/11/26	ZAM0001:32305	1500000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309327S.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/26	ZAM0001:32182	4000000	5.05	TERM	None											Category2
Bridging Bonds	DBSBBXX0201305027S.75	DEVELOPMENT BANK OF	Matured	2013/05/28	2013/08/28	ZAM0001:32204	1000000000	5.75	TERM	None											Category2
Promissory Notes	SBKPNX0201305027S.3012	STANDARD BANK OF SOUTH	Matured	2013/05/28	2015/05/28	ZAM0001:32224	5000000	5.3012	TERM	None											Category2
Bridging Bonds	DBSBBXX0201405027S.5	DEVELOPMENT BANK OF	Matured	2013/05/28	2014/05/28	ZAM0001:32232	1000000000	5.5	TERM	None											Category2
Floating Rate Notes	RMFFRN0201405J52JUSXXXXPLB5L	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM0001:32257	1750000000	5.425	SGF	None	ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/05/28	
						ZAM0001:32257		5.433											2013/08/28	2013/08/28	
						ZAM0001:32257		5.456											2013/11/28	2013/11/28	
						ZAM0001:32257		5.575											2014/02/28	2014/02/28	
Bridging Bonds	DBSBBXX0201306027S.15	DEVELOPMENT BANK OF	Matured	2013/05/29	2013/08/28	ZAM0001:32273	1000000000	5.15	TERM	None											Category2
Debentures	SRIDEBE0201306052T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM0001:32303	1903000000	4.95	TERM	None											Category2
Debentures	SRIDEBE0201306127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM0001:32315	2000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309027S.15	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/09/30	ZAM0001:32364	800000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201309027S.15	NEDBANK CAPITAL	Matured	2013/05/29	2013/09/30	ZAM0001:32365	1000000	5.15	TERM	None											Category2
Debentures	SRIDEBE0201306027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	ZAM0001:32301	2000000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201311727S.25	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/11/28	ZAM0001:32356	4000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309327S.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/09/26	ZAM0001:32349	7500000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201311227S.25	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/28	ZAM0001:32372	1000000	5.225	TERM	None											Category2
Debentures	SRIDEBE0201307427T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/29	ZAM0001:32399	2000000000	4.95	TERM	None											Category2
Debentures	SRIDEBE0201309252T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/09/26	ZAM0001:32331	2700000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201309027S.05	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/09/30	ZAM0001:32349	2000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405250J JUSXXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	ZAM0001:32381	8000000000	5.525	SGF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/29	Category3
						ZAM0001:32381		5.533											2013/08/29	2013/08/29	
						ZAM0001:32381		5.592											2013/11/29	2013/11/29	
						ZAM0001:32381		5.675											2014/02/28	2014/02/28	
Treasury Bills	NATTBX0201405261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	ZAM0001:32383	6000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201305027S.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM0001:32414	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201305027T.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/09/30	ZAM0001:32406	2000000	7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405250J JUSXXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/29	ZAM0001:32455	8500000000	5.425	SGF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/29	Category3
						ZAM0001:32455		5.433											2013/08/29	2013/08/29	
						ZAM0001:32455		5.456											2013/11/29	2013/11/29	
						ZAM0001:32455		5.575											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBKNCD0201401302T5.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM0001:32430	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309027S.15	STANDARD BANK OF SOUTH	Matured	2013/05/30	2013/09/30	ZAM0001:32422	1000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401302T5.275	STANDARD BANK OF SOUTH	Matured	2013/05/30	2014/01/30	ZAM0001:32448	8000000	5.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405300J JUSXXXXPLP0.3	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	ZAM0001:32505	2250000000	5.425	SGF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/05/30	Category3
						ZAM0001:32505		5.433											2013/08/30	2013/08/30	
						ZAM0001:32505		5.456											2013/11/29	2013/11/29	
						ZAM0001:32505		5.575											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD0201311927S.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/29	ZAM0001:32489	65000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406027S.55	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/02	ZAM0001:32487	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201405027S.65	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	ZAM0001:32521	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201405027S.625	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	ZAM0001:32521	5000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405027S.5000000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM0001:32471	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309027S.10	ABSA BANK LIMITED	Matured	2013/05/31	2013/09/30	ZAM0001:32562	1000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201405027S.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM0001:32539	0	5.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM0001:32544	1000000			None											Category1
Promissory Notes	IPMPRX0201405027L25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM0001:32554	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201406027S.05	STANDARD BANK OF SOUTH	Matured	2013/06/03	2014/06/03	ZAM0001:32578	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406027S.8	STANDARD BANK OF SOUTH	Matured	2013/06/03	2014/06/03	ZAM0001:32579	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406027S.675	STANDARD BANK OF SOUTH	Matured	2013/06/03	2014/06/03	ZAM0001:32620	1000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406027S.675	STANDARD BANK OF SOUTH	Matured	2013/06/03	2014/06/03	ZAM0001:32588	0	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406027S.6500000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/03	ZAM0001:32612	20000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406027S.8	STANDARD BANK OF SOUTH	Matured	2013/06/03	2014/06/03	ZAM0001:32621	1000000000	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706027PRMSBZAPLP1.04595	STANDARD BANK OF SOUTH	Matured	2013/06/03	2017/06/03	ZAM0001:32645	0	9.54595	SGF	None	ZAR-PRIME	PLUS-1.04595-PRCT		None		Ad Hoc				2014/06/03	Category3
						ZAM0001:32646														2013/07/03	
						ZAM0001:32646														2013/08/05	
						ZAM0001:32646														2013/12/03	
						ZAM0001:32646														2013/09/03	
						ZAM0001:32646														2013/11/05	
						ZAM0001:32646														2013/12/04	
						ZAM0001:32646														2014/01/03	
						ZAM0001:32646														2014/02/03	
						ZAM0001:32646														2014/03/05	
						ZAM0001:32646														2014/04/03	
						ZAM0001:32646														2014/05/05	
						ZAM0001:32646														2014/06/04	
						ZAM0001:32646														2014/09/03	
						ZAM0001:32646														2014/12/03	
						ZAM0001:32646														2015/03/03	
						ZAM0001:32646														2015/05/04	
						ZAM0001:32646														2015/09/05	
						ZAM0001:32646														2015/04/01	
						ZAM0001:32646														2015/06/04	
						ZAM0001:32646														2015/11/05	
						ZAM0001:32646														2016/03/03	
						ZAM0001:32646														2016/08/03	
						ZAM0001:32646														2016/11/03	
						ZAM0001:32646														2017/02/03	
						ZAM0001:32646														2017/04/03	
						ZAM0001:32646														2017/06/03	
						ZAM0001:32646		10.04595											2014/02/05		
						ZAM0001:32646		10.29595											2014/01/16		
						ZAM0001:32646		10.54595											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706027PRMSBZAMIP2.75	STANDARD BANK OF SOUTH	Matured	2013/06/03	2017/06/03	ZAM0001:32653	100000000	5.75	SGF	None	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc				2015/05/04	Category3
						ZAM0001:32653														2015/06/03	
						ZAM0001:32653														2015/07/03	
						ZAM0001:32653														2015/08/03	
						ZAM0001:32653														2015/09/03	
						ZAM0001:32653														2015/10/04	
						ZAM0001:32653														2015/11/03	
						ZAM0001:32653														2016/01/04	
						ZAM0001:32653														2016/12/03	
						ZAM0001:32653														2017/07/03	
						ZAM0001:32653														2017/08/03	
						ZAM0001:32653														2018/09/03	
						ZAM0001:32653														2019/02/03	
						ZAM0001:32653														2014/01/03	
						ZAM0001:32653														2014/11/03	
						ZAM0001:32653														2014/12/03	
						ZAM0001:32653														2015/03/03	
						ZAM0001:32653														2015/06/03	
						ZAM0001:32653														2015/09/03	
						ZAM0001:32653														2014/04/04	
						ZAM0001:32653														2015/03/03	
						ZAM0001:32653														2015/05/05	
						ZAM0001:32653														2016/02/03	
						ZAM0001:32653														2016/05/03	
						ZAM0001:32653														2016/08

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									JAM000136159	6.806												2015/07/06	2015/07/06	
									JAM000136159	6.959												2015/10/06	2015/10/06	
									JAM000136159	7.0												2016/01/11	2016/01/11	
									JAM000136159	7.206												2016/04/11	2016/04/11	
									JAM000136159	8.006												2016/07/11	2016/07/11	
									JAM000136159	8.006												2016/10/10	2016/10/10	
									JAM000136159	8.006												2017/01/09	2017/01/09	
									JAM000136159	8.006												2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170710SJU03XXXPLP0.65	NEDBANK CAPITAL	Matured	2013/07/09		2017/07/10	JAM000136191	50000000	8.01		SDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM000136191		5.0															
							JAM000136191		5.792													2013/10/09	2013/10/09	
							JAM000136191		5.876													2014/01/09	2014/01/09	
							JAM000136191		6.385													2014/04/09	2014/04/09	
							JAM000136191		6.476													2014/07/09	2014/07/09	
							JAM000136191		6.725													2014/10/09	2014/10/09	
							JAM000136191		6.756													2015/01/09	2015/01/09	
							JAM000136191		6.756													2015/04/09	2015/04/09	
							JAM000136191		6.806													2015/07/09	2015/07/09	
							JAM000136191		6.806													2015/10/09	2015/10/09	
							JAM000136191		7.0													2016/01/11	2016/01/11	
							JAM000136191		7.906													2016/04/11	2016/04/11	
							JAM000136191		8.006													2016/07/11	2016/07/11	
							JAM000136191		8.006													2016/10/10	2016/10/10	
							JAM000136191		8.006													2017/01/09	2017/01/09	
							JAM000136191		9.006													2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011005JU03XXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2013/07/09		2014/01/09	JAM000136266	200000000	5.35		SDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None		Issuer Defined				2014/01/09	Category3
							JAM000136266		5.352													2013/10/09	2013/10/09	
Negotiable Certificates Of Deposit	RANNCD20140109TL4250000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/09	JAM000136266	200000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140103TF5.4	STANDARD BANK OF SOUTH	Matured	2013/07/09		2014/01/07	JAM000136241	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140107TF5.425	STANDARD BANK OF SOUTH	Matured	2013/07/09		2014/01/07	JAM000136229	200000000	5.425	TERM	None													Category2
Promissory Notes	ABFPRN20130709ZT8.84	ABSA BANK LIMITED	Matured	2013/07/09		2016/07/08	JAM000136308	10000000	8.84	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20130711BB75.225	STANDARD BANK OF SOUTH	Matured	2013/07/09		2013/11/08	JAM000136211	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140108QT5.45	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/08	JAM000136258	200000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140109TF5.4	STANDARD BANK OF SOUTH	Matured	2013/07/09		2014/01/09	JAM000136274	2000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140110TL4000000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/10	JAM000136274	0	5.4	TERM	None													Category2
Debentures	SRIDEB20130717PT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/01/17	JAM000136464	2000000	4.98	TERM	None													Category2
Debentures	SRIDEB20130724PT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/01/24	JAM000136480	250000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140110JT5.725	STANDARD BANK OF SOUTH	Matured	2013/07/10		2014/01/10	JAM000136555	1000000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140110JT4.600000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	JAM000136532	1000000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140110JT5.85	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/10	JAM000136530	200000	5.85	TERM	None													Category2
Promissory Notes	ABFPRN20130710ZT0.0	ABSA BANK LIMITED	Matured	2013/07/10		2013/08/07	JAM000136414	75000000	0		None													Category2
Debentures	SRIDEB20130813BB7.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/13	JAM000136514	200000	4.89	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131371	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/11/21	JAM000136318	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140901	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/09/08	JAM000136381	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/10	JAM000136399	1000000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20140110JT5.4	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/10	JAM000136465	200000	5.4	TERM	None													Category2
Debentures	NRMDEB20140710PT4.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2014/07/10	JAM000136446	2000000	4.89	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140710JT5.725	STANDARD BANK OF SOUTH	Matured	2013/07/10		2014/07/10	JAM000136423	500000	5.725	TERM	None													Category2
Debentures	SRIDEB20130904PT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	JAM000136522	2000000	4.95	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	JAM000136324	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20131112BT5.285	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/12	JAM000136373	200000000	5.285	TERM	None													Category2
Debentures	SRIDEB20130724PT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/12/24	JAM000136498	1000000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140110JT5.6	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/10	JAM000136547	200000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140710SJU03XXXRPL325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	JAM000136407	1000000000	5.475		SDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				2014/07/10	Category3
							JAM000136407		5.487													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	ABBFRN20140210JU03XXXPLP1.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10		2014/07/10	JAM000136449	250000000	6.45		SDF	None		ZAR-JIBARS	PLUS-1.3-PRCT		None		Issuer Defined				2014/07/10	Category3
							JAM000136449		6.442													2013/10/10	2013/10/10	
							JAM000136449		6.525													2014/01/10	2014/01/10	
							JAM000136449		7.05													2014/04/10	2014/04/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR20131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	JAM000136340	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20131112BT5.235	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/12	JAM000136357	200000000	5.235	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140110JT5.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	JAM000136473	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SRIDEB20130724PT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	JAM000136506	1250000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140110JT5.8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/10	JAM000136481	200000	5.8	TERM	None													Category2
Floating Rate Notes	NBFLNCD20130710SJU03XXXPL0.75	NEDBANK CAPITAL	Matured	2013/07/10		2014/07/10	JAM000136367	1000000000	5.75		SDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/10	Category3
							JAM000136367		5.762													2013/10/11	2013/10/11	
							JAM000136367		6.075													2014/01/12	2014/01/12	
							JAM000136367		6.175													2014/04/11	2015/01/12	
							JAM000136367		6.7													2014/07/11	2014/07/11	
							JAM000136367		6.793													2014/10/10	2014/04/11	
							JAM000136367		7.025													2015/01/12	2015/01/12	
							JAM000136367		7.075													2015/04/10	2014/01/12	
							JAM000136367		7.006													2015/04/13	2014/01/12	
Negotiable Certificates Of Deposit	SBIANCD20131111BT5.2	STANDARD BANK OF SOUTH	Matured	2013/07/11		2013/11/11	JAM000136704	2000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131011JT5.0500000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	JAM000136605	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20131111BT5.23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	JAM000136613	1020000000	5.23	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140711JT5.85	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/01/11	JAM000136647	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140101JT5.400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	JAM000136662	100000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710SJU03XXXPL0.31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/10	JAM000136670	2000000000	5.48		SDF	None		ZAR-JIBARS	PLUS-0.31-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/10	Category3
							JAM000136670		5.452													2013/10/10	2013/10/10	
							JAM000136670		5.506													2014/01/10	2014/01/10	
							JAM000136670		6.06													2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710SJU03XXXPL0.4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	JAM000136686	1500000000	5.55		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/07/10	Category3
							JAM000136686		5.542													2013/10/10	2013/10/10	
							JAM000136686		5.620													2014/01/10	2014/01/10	
							JAM000136686		6.15													2014/04/10	2014/04/10	
							JAM000136686		6.205													2014/07/10	2014/07/10	
							JAM000136686		6.475													2014/10/10	2014/10/10	
							JAM000136686		6.525													2015/01/09	2015/01/09	
							JAM000136686		6.505													2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	ABPNCD20131111BT5.2350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	JAM000136589	200000000	5.235	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140711JT5.75	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/01/11	JAM000136639	200000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131111BT5.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	JAM000136597	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD20140411BT5.25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11		2014/04/11	JAM000136654	200000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140109JT5.400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/09	JAM000136696	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131011JT5.0500000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	JAM000136571	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20131111BT5.205	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	JAM000136746	200000000	5.205	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/07/08	JAM000136921	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20140710BT5.65	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/10	JAM000136563	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140711BT5.675	STANDARD BANK OF SOUTH	Matured	2013/07/11		2014/01/11	JAM000136720	200000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140111BT5.3	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	JAM000136738	1000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNCD20131212BT5.5	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	JAM000136779	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140112BT5.5000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	JAM000136787	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131208JT5.05	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	JAM000136804	300000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140110SJU03XXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/07/12		2014/01/10	JAM000136852	4650000000	5.35		SDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None		Issuer Defined				2014/01/10	Category3
							JAM000136852		5.352													2013/10/14	2013/10/14	
Floating Rate Notes	RANFRN20140714JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	JAM000136852	0	5.425		SDF	None		ZAR-JIBARS	PLUS-27.5-BPS		None		Issuer Defined				2013/10/14	Category3
							JAM000136928		5.4													2013/10/14	2013/10/14	
							JAM000136928		5.417													2014/01/14	2014/01/14	
							JAM000136928		5.5													2014/04/14	2014/04/14	
							JAM000136928		6.005															
Negotiable Certificates Of Deposit	RANNCD20140110JT5.400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/10	JAM000136753	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140109JT5.400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/09	JAM000136761	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140109JT5.4	STANDARD BANK OF SOUTH	Matured	2013/07/12		2014/01/09	JAM000136779	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140120JT5.55	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/20	JAM000136878	200000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140110JT5.4	STANDARD BANK OF SOUTH	Matured	2013/07/12		2014/01/10	JAM000136837	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140111JT5.90	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/11	JAM000136936	200000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140714SJU03XXXPL0.275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/14	JAM000136944	4600000000	5.425		SDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/14	Category3
							JAM000136944		5.417													2013/10/14	2013/10/14	
							JAM000136944		5.5													2014/01/13	2014/01/14	
							JAM000136944		6.025													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD20131112BT5.225	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	JAM000136811	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140112JT5.825	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	JAM000136860	0	5.825	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/12	JAM000136629	2000000000			None													Category1
Negotiable Certificates Of Deposit	SBIANCD20140113JT5.8	STANDARD BANK OF SOUTH	Matured	2013/07/12		2014/01/13	JAM000136895	0	8.13	TERM	Based on issue date	12												Category2
Negotiable Certificates Of Deposit	RANNCD20140112JT5.7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	JAM000136796	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140112JT5.8	NEDBANK CAPITAL	Matured	2013/07/12		2014/01/12	JAM000136845	3000000	5.8	TERM	None													Category2
Floating Rate Notes	ABFFRN20130712SJU03XXXPL99.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/12	JAM000136787	0	4.1	SEM	Based on issue date	12	ZAR-JIBARS	PLUS-0.95-PRCT		None		Half Yearly Payment			2013/10/14			Category2
							JAM000136787		6.092													2013/10/14		
							JAM000136787		4.1													2014/04/14		
							JAM000136787		7.003													2014/10/14		
							JAM000136787		4.1													2015/04/14		
Floating Rate Notes	RANFRN20140715JU03XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	JAM000136977	0	5.425		SDF	None		ZAR-JIBARS	PLUS-27.5-BPS		None		Issuer Defined				2014/07/15	Category3
							JAM000136977		5.417													2013/10/15	2013/10/15	
							JAM000136977		5.5													2014/01/15	2014/01/15	
							JAM000136977		6.005													2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	NBNNCD20140715JT5.85	NEDBANK CAPITAL	Matured	2013/07/15		2014/01/15	JAM000136992	5200000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140115JT5.8	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/01/15	JAM000137017	200000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140115JT5.725	STANDARD BANK OF SOUTH	Matured	2013/07/15		2014/01/15	JAM000137025	500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140515JT5.7	NEDBANK CAPITAL	Matured	2013/07/15		2014/05/15	JAM000136985	6200000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20131115JT5.2	STANDARD BANK OF SOUTH	Matured	2013/07/15		2013/11/15	JAM000137033	200000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140113JT5.4	STANDARD BANK OF SOUTH	Matured	2013/07/15		2014/01/13	JAM000137041	200000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131115JT5.1000000	RAND MERCHANT BANK	Matured	2013/07/15		2013/10/15	JAM000136968	1100000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140115JT6.1000000	RAND MERCHANT BANK	Matured	2013/07/15		2015/01/15	JAM000137096	1100000	6.18	SEM	Based on issue date	15												Category2
Negotiable Certificates Of Deposit	NBNNCD20131118JT5.225	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/18	JAM000136951	3000000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140715JT5.725	STANDARD BANK OF SOUTH	Matured	2013/07/15		2014/01/15	JAM000136993	500000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140715JT5.1618	STANDARD BANK OF SOUTH	Matured	2013/07/15		2014/01/15	JAM000137009	1000000	5.1618	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140116JT5.75	NEDBANK CAPITAL	Matured	2013/07/16		2014/01/16	JAM000137074	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131121JT5.2	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/11/21	JAM000137132	1000000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140116JT5.500000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	JAM000137090	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140116JT5.370	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	JAM000137105	0	5.37	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140716BT5.7250000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	JAM000137140	1000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131127JT5.25	ABSA BANK LIMITED	Matured	2013/07/16		2013/12/27	JAM000137124	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140716BT5.75	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	JAM000137157	300000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20131116JT5.8	STANDARD BANK OF SOUTH	Matured	2013/07/16		2013/11/16	JAM000137173	500000	5.8	TERM	None													Category2
Floating Rate Notes	RANFRN20140716SJU03XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	JAM000137190	7500000	5.425		SDF	None		ZAR-JIBARS	PLUS-27.5-BPS		None		Issuer Defined				2014/07/16	Category3
							JAM000137190		5.417													2013/10/16	2013/10/16	
							JAM000137190		5.5													2014/01/16	2014/01/16	
							JAM000137190		6.042													2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	SBIANCD20140116JT5.4	STANDARD BANK OF SOUTH	Matured	2013/07/16		2014/01/14	JAM000137108	7500000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140116JT5.4000000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	JAM000137181	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140116JT5.3750	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	JAM000137181	0	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140120JT5.4	STANDARD BANK OF SOUTH	Matured	2013/07/17		2014/01/20	JAM000137223	3000000000	5.4	TERM	None													Category2
Debentures	SRIDEB20130121PT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/01/21	JAM000137298	2000000	4.95	TERM	None													Category2
Debentures	SRIDEB20130911PT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/09/11	JAM000137302	2000000	4.95	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/17		2014/01/13	JAM000137370	1000000000			None													Category1
Debentures	SRIDEB20130724PT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	JAM000137320	1000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20140117JT5.4	STANDARD BANK OF SOUTH	Matured	2013/07/17		2014/01/17	JAM000137348	1000000	5.4	TERM	None			

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Negotiable Certificates Of Deposit	SBKNCD0201409427S	STANDARD BANK OF SOUTH	Matured	2013/09/04		2014/09/04	ZAR0001432254	2000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201409427S.15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/04	ZAR0001432080	2000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409427.482	ABSA BANK LIMITED	Matured	2013/09/04		2016/09/05	ZAR0001432064	37000000	7.48	SEMI	Based on issue date	4													Category2
Floating Rate Notes	SBILNCD0201409043S@0300XXXPL20,25	STANDARD BANK OF SOUTH	Matured	2013/09/04		2014/09/04	ZAR0001432148	5000000	5.38	SGF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAR0001432114		5.45														2014/09/04		
							ZAR0001432114		5.45												2013/12/04		2013/12/04		
							ZAR0001432114		5.95												2014/03/04		2014/03/04		
							ZAR0001432114		6.05												2014/06/04		2014/06/04		
Commercial Paper Bills: Capital Project Bills	ESKCP0201406951	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAR0000115296	50000000	8		None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909023J@XXXXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAR0001432152	60000000	7.81	SGF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAR0001432262		5.717														2014/09/05		
							ZAR0001432262		5.717												2013/12/05		2013/12/05		
							ZAR0001432262		6.2												2014/03/05		2014/03/05		
							ZAR0001432262		6.3												2014/06/05		2014/06/05		
							ZAR0001432262		6.63												2014/09/05		2014/09/05		
							ZAR0001432262		6.63												2014/12/05		2014/12/05		
							ZAR0001432262		6.66												2015/03/05		2015/03/05		
							ZAR0001432262		6.63												2015/06/05		2015/06/05		
							ZAR0001432262		4.8												2015/09/07		2015/09/07		
							ZAR0001432262		7.017												2015/12/07		2015/12/07		
							ZAR0001432262		7.517												2016/03/07		2016/03/07		
							ZAR0001432262		7.808												2016/06/06		2016/06/06		
Floating Rate Notes	RAFFRN0201409053U@0XXXXXPL@20,	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAR0001432287	0	5.38	SGF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category3
							ZAR0001432287		5.417												2014/03/05				
							ZAR0001432287		5.417												2013/12/05		2013/12/05		
Floating Rate Notes	ABFFRN0201409053U@0XXXXXPL0.475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAR0001432304	60000000	7.78	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2013/12/05						Category2
							ZAR0001432304		5.69												2013/12/05				
							ZAR0001432304		5.69												2014/03/05				
							ZAR0001432304		6.175												2014/06/05				
							ZAR0001432304		6.69												2014/09/05				
							ZAR0001432304		6.558												2014/12/05				
							ZAR0001432304		6.58												2015/03/05				
							ZAR0001432304		6.608												2015/06/05				
							ZAR0001432304		6.775												2015/09/07				
							ZAR0001432304		7.017												2015/12/07				
							ZAR0001432304		7.46												2016/03/07				
							ZAR0001432304		7.76												2016/06/06				
Linked Negotiable Certificates Of Deposit	SBILNCD0201403005J@0XXXXXPL20,25	STANDARD BANK OF SOUTH	Matured	2013/09/05		2014/03/05	ZAR0001432361	90000000	5.358	SGF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/11/05						Category3
							ZAR0001432361																2014/03/05		
							ZAR0001432361																2013/11/05		
							ZAR0001432361		5.417												2013/11/25				
							ZAR0001432361		5.417												2014/02/26				
Negotiable Certificates Of Deposit	NBKNCD0201403027S.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAR0001432312	500000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027S.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAR0001432353	452500000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409053S@1.4600000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAR0001432056	0	7.46	SEMI	Based on issue date	5													Category2
Negotiable Certificates Of Deposit	NBKNCD0201403107S.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/10	ZAR0001432320	600000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403107S.55	STANDARD BANK OF SOUTH	Matured	2013/09/05		2014/03/10	ZAR0001432346	0	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409027S.025	STANDARD BANK OF SOUTH	Matured	2013/09/05		2014/09/05	ZAR0001432403	0	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201409027S@0300XXXPL0.5	STANDARD BANK OF SOUTH	Matured	2013/09/05		2016/09/05	ZAR0001432370	60000000	7.81	SGF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAR0001432370		5.717														2016/09/05		
							ZAR0001432370		5.717												2013/12/05		2013/12/05		
							ZAR0001432370		6.2												2014/03/05		2014/03/05		
							ZAR0001432370		6.3												2014/06/05		2014/06/05		
							ZAR0001432370		6.69												2014/09/05		2014/09/05		
							ZAR0001432370		6.563												2014/12/05		2014/12/05		
							ZAR0001432370		6.608												2015/03/05		2015/03/05		
							ZAR0001432370		6.633												2015/06/05		2015/06/05		
							ZAR0001432370		6.8												2015/09/07		2015/09/07		
							ZAR0001432370		7.017												2015/12/07		2015/12/07		
							ZAR0001432370		7.517												2016/03/07		2016/03/07		
							ZAR0001432370		7.81												2016/06/06		2016/06/06		
Floating Rate Notes	RAFFRN0201409023U@0XXXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAR0001432388	0	7.81	SGF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAR0001432388																2016/09/05		
							ZAR0001432388		5.7												2013/12/05		2013/12/05		
							ZAR0001432388		6.175												2014/03/05		2014/03/05		
							ZAR0001432388		6.2												2014/06/05		2014/06/05		
							ZAR0001432388		6.608												2014/09/05		2014/09/05		
							ZAR0001432388		6.563												2014/12/05		2014/12/05		
							ZAR0001432388		4.8												2015/03/05		2015/03/05		
							ZAR0001432388		6.633												2015/06/05		2015/06/05		
							ZAR0001432388		4.8												2015/09/05		2015/09/05		
							ZAR0001432388		7.017												2015/12/05		2015/12/05		
							ZAR0001432388		7.517												2016/03/05		2016/03/05		
							ZAR0001432388		7.808												2016/06/05		2016/06/05		
Negotiable Certificates Of Deposit	RANNCD0201409057S.050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAR0001432411	0	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201409057S.15	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAR0001432338	2000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409027S.525000000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAR0001432379	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409027S.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAR0001432445	2000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409027S.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/04/17	ZAR0001432487	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201409027S.025	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/09/02	ZAR0001432494	1300000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201409027S.375	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/02/06	ZAR0001432502	1300000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409027S.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAR0001432510	40000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409027S.500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAR0001432429	5000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409027S.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAR0001432437	1000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409027S.600000	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAR0001432544	2000000	5.6	TERM	None														Category2
Floating Rate Notes	ABFFRN0201409063U@0XXXXXPL825,	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAR0001432544	30000000	5.463	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None		Quarterly Payment Cycle	2013/12/06						Category2
							ZAR0001432544		5.463														2014/09/06		
							ZAR0001432544		5.958												2013/12/06		2013/12/06		
							ZAR0001432544		6.05												2014/06/06				
Negotiable Certificates Of Deposit	ABPNCD0201609027.475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAR0001432346	20000000	7.475	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	RANNCD0201409027S.025000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAR0001432452	11000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409027S.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/02/06	ZAR0001432461	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409027S.3700000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAR0001432486	1000000	5.375	TERM	None														Category2
Floating Rate Notes	RAFFRN0201409063U@0XXXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAR0001432577	20000000	7.81	SGF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAR0001432577																2016/09/06		
							ZAR0001432577		5.717												2013/12/06		2013/12/06		
							ZAR0001432577		6.2												2014/03/06		2014/03/06		
							ZAR0001432577		6.63												2014/06/06		2014/06/06		
							ZAR0001432577		6.58												2014/09/06		2014/09/06		
							ZAR0001432577		6.611												2014/12/06		2014/12/06		
							ZAR0001432577		6.633												2015/03/06		2015/03/06		
							ZAR0001432577		6.8												2015/06/06		2015/06/06		
							ZAR0001432577		6.8												2015/09/07		2015/09/07		
							ZAR0001432577		7.017												2015/12/07		2015/12/07		
							ZAR0001432577		7.517												2016/03/07		2016/03/07		
							ZAR0001432577		7.808												2016/06/06		2016/06/06		
Linked Negotiable Certificates Of Deposit	SBILNCD0201403005J@0XXXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/03/06	ZAR0001432551	150000000	5.358	SGF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							Category3
							ZAR0001432551																2014/03/06		
							ZAR0001432551		5.442												2013/12/06		2013/12/06		
Negotiable Certificates Of Deposit	SBKNCD0201409027S.563	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/09/05	ZAR0001432569	1000000	5.563	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201403105J@0XXXXXPL20,25	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/03/11	ZAR0001432643	20000000	5.358	SGF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAR0001432643																2014/03/11		
							ZAR0001432643		5.467												2013/12/09		2013/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409060J@0XXXXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAR0001432650	25000000	5.358	SGF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAR0001432650																2014/09/09		
							ZAR0001432650		5.467												2013/12/09		2013/12/09		
							ZAR0001432650		5.975												2014/03/10		2014/03/10		
							ZAR0001432650		6.05												2014/06/10		2014/06/10		
Negotiable Certificates Of Deposit	RANNCD0201403127.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAR0001432661	0	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409097S.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/08	ZAR0001432684	2000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403127S.475	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/03/09	ZAR0001432718	5000000	5.475	TERM	None														Category2
Floating Rate Notes	ABFFRN0201409063U@0XXXXXPL0.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAR0001432619	20000000	5.363	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09						Category2
							ZAR0001432619		5.363												2013/12/09				
							ZAR0001432619		5.878												2014/03/10				
							ZAR0001432619		6.05												2014/06/09				
Negotiable Certificates Of Deposit	NBKNCD0201402927S.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/09	ZAR0001432585	5000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201403105J@0XXXXXPL20,25	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/03/12	ZAR0001432692	350000000	5.358	SGF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09						Category3
							ZAR0001432692																2014/03/12		
							ZAR0001432692																2013/12/09		
							ZAR0001432692		5.467												2013/12/09				
							ZAR0001432692		5.95												2014/03/09				
Floating Rate Notes	RAFFRN0201409093U@0XXXXXPL825,	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAR0001432627	120000000	5.363	SGF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined							Category3
							ZAR0001432627																2014/09/09		
							ZAR0001432627		5.467												2013/12/09		2013/12/09		
							ZAR0001432627		5.95												2014/03/09		2014/03/09		
							ZAR0001432627		6.05												2014/06/09		2014/06/09		
Negotiable Certificates Of Deposit	SBKNCD0201409075.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/01/08	ZAR0001432668	20000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201409075.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/01/08	ZAR0001432693	20000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201409075.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/08	ZAR0001432635	5000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201401102T5.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/01/12	ZAR0001432676	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201401102T5.273	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/01/12	ZAR0001432700	20000000	5.273	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409075.6500000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/12	ZAR0001432718	30000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201409075.05	STANDARD BANK OF SOUTH	Matured	2013/10/10		2013/12/10	ZAR0001432833	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201409075.825	STANDARD BANK OF SOUTH	Matured	2013/10/10		2014/09/10	ZAR0001432958	3000000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201403105J@0XXXXXPL20,25	STANDARD BANK OF SOUTH	Matured	2013/10/10		2014/03/10	ZAR0001432966	20000000	5.358	SGF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAR0001432966																2014/03/10		
							ZAR0001432966		5.467												2013/12/10		2013/12/10		
Negotiable Certificates Of Deposit	NBKNCD0201403127S.45	NEDBANK CAPITAL	Matured	2013/10/10		2014/03/11	ZAR0001432911	1300000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403127S.45	STANDARD BANK OF SOUTH	Matured	2013/10/10		2014/03/11	ZAR0001432841	2000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312102T5.8	ABSA BANK LIMITED	Matured	2013/10/10		2013/12/10	ZAR0001432734	0	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201403127S.60	INVESTEC BANK LIMITED	Matured	2013/10/10		2014/03/12	ZAR0001432742	300000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312102T5.075	ABSA BANK LIMITED	Matured	2013/10/10		2013/12/12	ZAR0001432767	2000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201403107S.60	INVESTEC BANK LIMITED	Matured	2013/10/10		2014/03/10	ZAR0001432791	1000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403107S.45	STANDARD BANK OF SOUTH	Matured	2013/10/10		2014/03/10	ZAR0001432809	1000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403107S.45	STANDARD BANK OF SOUTH	Matured	2013/10/10		2014/03/10	ZAR0001432759	1000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403107S.425	ABSA BANK LIMITED	Matured	2013/10/10		2014/03/10	ZAR0001432775	1000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403107S.275	STANDARD BANK OF SOUTH	Matured	2013/10/10		2014/01/10	ZAR0001432783	1000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409107S.825	NEDBANK CAPITAL	Matured	2013/10/10		2014/09/12	ZAR0001432825	3000000	5.825	TERM	None														Category2
Treasury Bills	NATTBX0201409101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/11		2014/09/12	ZAR0000115536	7700000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201410011	ESKOM HOLDINGS SOC LTD	Matured	2013/10/11		2013/12/09	ZAR0000115890	0			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201403127S.4700000	RAND MERCHANT BANK	Matured	2013/10/11		2014/03/11	ZAR0001432874	2000000	5.470	TERM	None														Category2
Debentures	SRBDEB0201309107A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/25	ZAR0001432924	1000000	4.98	TERM	None														Category2
Debentures	SRBDEB0201309107A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/25	ZAR0001432932	4000000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201310087A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/26	ZAR0001432940	0	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201311127T5.025	STANDARD BANK OF SOUTH	Matured	2013/10/11		2013/11/11	ZAR0001432413	100000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403127S.6500000	RAND MERCHANT BANK	Matured	2013/10/11		2014/03/11	ZAR0001432882	1000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201403127S.45	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/03/11	ZAR0001432897	0	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403127S.425	STANDARD BANK OF SOUTH	Matured	2013/10/11		2014/03/11	ZAR0001432938	200000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403127S.275	STANDARD BANK OF SOUTH	Matured	2013/10/11		2014/01/11	ZAR0001432921	1000000	5.275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201403105J@0XXXXXPL20,25	STANDARD BANK OF SOUTH	Matured	2013/10/11		2014/03/11	ZAR0001432961	1750000000	5.365	SGF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAR0001432961																2014/03/11		
							ZAR0001432961		5.467												2013/12/11		2013/12/11		
Debentures	SRBDEB0201311062T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/09	ZAR0001433000	1240000000	4.95	TERM	None														Category2
Debentures	SRBDEB0201309107A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAR0001433018	1134000000	4.98	TERM	None														Category2
Debentures	SRBDEB0201309107A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAR0001433026	1220000000	4.97	TERM	None														Category2
Debentures	SRBDEB0201309107A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAR0001433992	1300000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201409117S.775	STANDARD BANK OF SOUTH	Matured	2013/09/11		2014/09/11	ZAR0001433999	100000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201311127T5.275	STANDARD BANK OF SOUTH	Matured	2013/09/11		2013/11/11	ZAR0001433009	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201311127T5.275	STANDARD BANK OF SOUTH	Matured	2013/09/11		2013/11/11	ZAR0001433017	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312102T5.075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAR0001434047	700000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201403127T5.275	STANDARD BANK OF SOUTH	Matured	2013/09/12		2014/01/12	ZAR0001434096	1000000	5.275	TERM	None											

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Floating Rate Notes	ABFFRN2014041332JG3XXXXPLQ0.25	ABSA BANK LIMITED	Matured	2013/10/10			2014/04/15	JA4000147628	1300000000	5.350	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
								JA4000147628		5.475											2014/01/15				
Negotiable Certificates Of Deposit	ABBNCD0201404071T6.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10			2014/04/17	JA4000147586	200000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201404071T5.400000	NEDBANK CAPITAL	Matured	2013/10/10			2014/04/15	JA4000147545	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201404071T5.470	NEDBANK CAPITAL	Matured	2013/10/10			2014/04/15	JA4000147545	200000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404110T5.070	STANDARD BANK OF SOUTH	Matured	2013/10/10			2014/01/16	JA4000147594	1800000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404031Q75.4	STANDARD BANK OF SOUTH	Matured	2013/10/10			2014/03/10	JA4000147610	2000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201404101Q75.75	NEDBANK CAPITAL	Matured	2013/10/11			2014/10/16	JA4000147644	2800000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404071Q5.6500000	RAND MERCHANT BANK	Matured	2013/10/11			2014/07/16	JA4000147651	2000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFFRN2014021012J3	ABSA BANK LIMITED	Matured	2013/10/11			2014/02/10	JA4000147713	1000000000	5.250	TERM	None													Category2
Floating Rate Notes	ABFFRN2014011113KJ03XXXXPLQ0.25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	JA4000147693	1000000000	5.350	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13					Category3
								JA4000147693		5.475											2014/01/13				
Floating Rate Notes	ABBFRN2014111118J03XXXXPL3.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11			2014/11/11	JA4000147727	4000000	6.465	SOFR	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
								JA4000147727		7.79												2014/11/11			
								JA4000147727		8.3												2013/11/11			
								JA4000147727		7.79												2014/05/12			
								JA4000147727		7.117												2014/08/12			
								JA4000147727		7.36												2014/08/11			
Negotiable Certificates Of Deposit	RANNCD0201410S875.7750000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	JA4000147577	0	5.775	TERM	None													Category2
Promissory Notes	IPNPNX0201410J75.45	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/10/16	JA4000147735	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410J75.75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/16	JA4000147743	3800000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410J75.0500000	RAND MERCHANT BANK	Matured	2013/10/11			2014/01/16	JA4000147769	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410J75.075	STANDARD BANK OF SOUTH	Matured	2013/10/11			2014/10/16	JA4000147751	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410S075.775	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	JA4000147751	0	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410411J75.50	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/06/11	JA4000147750	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410S0Q75.75	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/09/09	JA4000147768	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311J075.005	STANDARD BANK OF SOUTH	Matured	2013/10/14			2013/11/14	JA4000147859	1300000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107J75	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/15	JA4000147841	1000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN2015011213QJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14			2015/07/13	JA4000147925	2500000	6.085	SOFR	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
								JA4000147925		6.085												2015/04/13			
								JA4000147925		6.175											2014/01/13	2014/10/13			
								JA4000147925		6.1											2014/04/14	2015/01/13			
								JA4000147925		6.755											2014/07/14	2014/07/14			
								JA4000147925		7.025											2014/10/13	2014/04/14			
								JA4000147925		7.025											2015/01/13	2015/01/13			
								JA4000147925		7.095											2015/04/13	2014/01/13			
Negotiable Certificates Of Deposit	SBSNCD0201404114T5.45	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/04/14	JA4000147926	4170000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201404107T5.725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	JA4000147933	3000000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311S075.0550000	RAND MERCHANT BANK	Matured	2013/10/14			2013/12/14	JA4000147966	5000000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410147T5.7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	JA4000147800	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410147T5.7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	JA4000147834	3000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410147T5.75	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/10/14	JA4000147842	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410147T5.725	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/10/14	JA4000147842	0	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410143JM0XXXPL/0.1	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	JA4000147883	1300000000	5.625	SOFR	None		ZAR-JIBAR3	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								JA4000147883		7.36												2014/10/14			
								JA4000147883		6.465											2014/04/14	2014/04/14			
Negotiable Certificates Of Deposit	RANNCD0201410S075.7750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	JA4000147909	6400000	5.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201410131QJ03XXXXPL/0.5	STANDARD BANK OF SOUTH	Matured	2013/10/14			2016/10/14	JA4000147967	1000000	7.25	SOFR	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								JA4000147967		7.36												2016/10/14			
								JA4000147967		5.725											2014/01/14	2014/01/14			
								JA4000147967		6.25											2014/04/14	2014/04/14			
								JA4000147967		6.515											2014/07/14	2014/07/14			
								JA4000147967		6.575											2014/10/14	2014/10/14			
								JA4000147967		6.625											2015/01/14	2015/01/14			
								JA4000147967		6.645											2015/04/14	2015/04/14			
								JA4000147967		6.605											2015/07/14	2015/07/14			
								JA4000147967		6.805											2015/10/14	2015/10/14			
								JA4000147967		7.155											2016/01/14	2016/01/14			
								JA4000147967		7.36											2016/04/14	2016/04/14			
								JA4000147967		7.36											2016/07/14	2016/07/14			
Negotiable Certificates Of Deposit	NBNCD0201410147T5.75	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	JA4000147794	3700000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404147T5.4500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	JA4000147791	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.45	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/04/15	JA4000147909	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201404107T5.45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/15	JA4000147941	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107L50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	JA4000147958	0	5.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WPFCP0201410131J75.075	TRANS GALEDONIAN TUNNEL	Matured	2013/10/15			2014/01/15	JA4000148102	300000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311J075.075	STANDARD BANK OF SOUTH	Matured	2013/10/15			2013/11/18	JA4000148147	1000000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311J075.25	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/02/17	JA4000148139	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.45	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/04/15	JA4000148006	1800000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.45	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/04/15	JA4000148113	1000000000	5.45	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WFCP0201404131	TRANS GALEDONIAN TUNNEL	Matured	2013/10/15			2014/04/15	JA4000148168	450000000			None													Category2
Negotiable Certificates Of Deposit	NBNCD0201404107T5.4700000	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	JA4000148126	1000000000	5.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15			2014/04/15	JA4000148030	1000000000			None													Category2
Floating Rate Notes	ABFFRN2014041513QJ03XXXXPL0Q.25	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	JA4000148063	1000000000	5.350	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
								JA4000148063		5.475											2014/01/15				
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.4	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/01/15	JA4000148055	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107T5.4700000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	JA4000148074	2340000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201410107T5.4	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/15	JA4000148097	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201410107T5.8	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/15	JA4000148022	4200000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107T5.575	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/07/16	JA4000148037	0	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107T5.775	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/11/17	JA4000148105	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107T5.75	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/10/15	JA4000148121	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311B075.005	STANDARD BANK OF SOUTH	Matured	2013/10/15			2013/12/18	JA4000148154	2000000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311B5.0500000	RAND MERCHANT BANK	Matured	2013/10/15			2013/12/18	JA4000148162	1000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201411107T5.4	NEDBANK CAPITAL	Matured	2013/10/15			2014/07/16	JA4000148048	1000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107T5.05	STANDARD BANK OF SOUTH	Matured	2013/10/15			2015/10/16	JA4000148069	1000000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510143KJ03XXXXPL/0.5	NEDBANK CAPITAL	Matured	2013/10/15			2016/10/14	JA4000148014	1000000000	7.85	SOFR	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								JA4000148014		7.85												2016/10/14			
								JA4000148014		5.725											2014/01/15	2014/01/15			
								JA4000148014		6.25											2014/04/15	2014/04/15			
								JA4000148014		6.515											2014/07/15	2014/07/15			
								JA4000148014		6.575											2014/10/15	2014/10/15			
								JA4000148014		6.625											2015/01/15	2015/01/15			
								JA4000148014		6.605											2015/04/15	2015/04/15			
								JA4000148014		6.655											2015/07/15	2015/07/15			
								JA4000148014		6.805											2015/10/15	2015/10/15			
								JA4000148014		7.155											2016/01/15	2016/01/15			
								JA4000148014		7.75											2016/04/15	2016/04/15			
								JA4000148014		7.85											2016/07/15	2016/07/15			
Debentures	SRBDEB2013100027L870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/30	JA4000148386	1700000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107T5	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/10/16	JA4000148493	0	5.75	TERM	None													Category2
Treasury Bills	NATTBX0201410101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	JA4000147719	7885000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201410S16PRMS8ZA6MP/0.13	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/10/16	JA4000148204	200000000	5.37	SOFR	None		ZAR-PRIME	MINUS-0.13-PRCT		None	Ad Hoc							Category3
								JA4000148204													2014/01/16				
								JA4000148204													2014/02/17				
								JA4000148204													2014/03/17				
								JA4000148204													2014/04/16				
								JA4000148204													2013/11/18				
								JA4000148204													2013/12/17				
								JA4000148204													2014/05/16				
								JA4000148204													2014/06/17				
								JA4000148204													2014/07/16				
								JA4000148204													2014/08/16				
								JA4000148204													2014/09/16				
								JA4000148204													2014/08/18				
								JA4000148204													2014/10/16				
								JA4000148204		5.87											2014/02/05				
								JA4000148204		6.12											2014/07/18				
Negotiable Certificates Of Deposit	SBSNCD0201401127T5.25	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/02/17	JA4000148468	5000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411107T5.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	JA4000148212	44000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107T5.5	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/04/16	JA4000148295	4000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201410107T5.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	JA4000148220	8000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411J75	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/11/18	JA4000148353	1000000	5.75	TERM	None													Category2
Debentures	SRBDEB2013100027L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148328	8100000000	4.85	TERM	None													Category2
Debentures	SRBDEB2013102027L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148343	1130000000	4.950	TERM	None													Category2
Debentures	SRBDEB2013102027L055	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148360	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201401107T5.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	JA4000148303	2500000	5.1	TERM	None													Category2
Debentures	SRBDEB2013100027L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148311	2600000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013101127L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/18	JA4000148401	1000000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013110127L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/13	JA4000148428	5000000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013121127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/11	JA4000148436	3000000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411107T5.7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	JA4000148196	25000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411107T5.05	ABSA BANK LIMITED	Matured	2013/10/16			2013/12/16	JA4000148287	1000000000	5.05	TERM	None													Category2
Debentures	SRBDEB2013102027L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148337	1700000000	4.96	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/10/24	JA4000148444	1000000000			None													Category2
Floating Rate Notes	RANFRN2014111616QJ03XXXXPL/B07.5	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	JA4000148444	5000000	5.417	SOFR	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined							Category3
								JA4000148444		5.9											2014/10/16				
								JA4000148444		6.042											2014/01/16	2014/01/16			
								JA4000148444		6.135											2014/07/16	2014/07/16			
Negotiable Certificates Of Deposit	RANNCD0201404107T5.4500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/04/16	JA4000148253	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201404107T5.4	ABSA BANK LIMITED	Matured	2013/10/16			2014/04/16	JA4000148261	2000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401107T5.4	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/01/16	JA4000148401	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201401107T5.05	NEDBANK CAPITAL	Matured	2013/10/16			2014/01/16	JA4000148501	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201410107T5.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	JA4000148519	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	JA4000148238	1540000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107T5.7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/04/16	JA4000148277	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107T5.575	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/07/16	JA4000148485	1000000	5.575	TERM	None													Category2
Debentures	SRBDEB2013102027L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148352	4000000000	4.97	TERM	None													Category2
Debentures	SRBDEB2013100027L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148378	4000000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013100027L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	JA4000148402	10000000000	4.98	TERM	None													Category2
Floating Rate Notes	RANFRN2013110106QJ03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/10/17			2013/10/18	JA4000148527	1000000000	5.455	SOFR	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
								JA4000148527													2013/10/18				
								JA4000148527		5.575											2014/01/18				
								JA4000148527		6.117											2014/04/18				
								JA4000148527		6.155											2014/07/18				
								JA4000148527		6.405											2014/10/18				
								JA4000148527		6.475											2015/01/18				
								JA4000148527		6.495											2015/04/18				
								JA4000148527		6.535											2015/07/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201413173JM0XXXXPL/0.1	NEDBANK CAPITAL	Matured	2013/10/17			2014/10/17	JA4000148550	3000000000	5.625	SOFR	None		ZAR-JIBAR3	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined							Category3
								JA4000148550		7.36											2014/10/17				
								JA4000148550		6.465											2014/04/18	2014/04/18			
Negotiable Certificates Of Deposit	SBSNCD0201410107T5.7	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/10/18	JA4000148535	7000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107T5.075	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/01/17	JA4000148618	100000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107T5.7500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/10/17	JA4000148626	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201410107T5	ABSA BANK LIMITED	Matured	2013/10/17			2014/10/17	JA4000148600	3100000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411107T5.25	ABSA BANK LIMITED	Matured	2013/10/17			2014/10/17	JA4000148543	2000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401107T5.6700000	RAND MERCHANT BANK	Matured	2013/10/17			2014/01/17	JA4000148576	1000000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401107T5.4500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/01/17	JA4000148592	5400000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107T5.7	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/10/17	JA4000148626	0	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403107T5.43	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/03/17	JA4000148584	1000000000	5.43	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201404107T5.45	ABSA BANK LIMITED	Matured	2013/10/17			2014/04/17	JA4000148774	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107T5.4500000	RAND MERCHANT BANK	Matured	2013/10/18			2014/04/17	J

Debentures	SRIDEB20131119875.020	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/06	ZAM0001499954	1391000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140331375.425	STANDARD BANK OF SOUTH	Matured	2013/12/30			2014/03/27	ZAM0001499955	7000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140320875.25	STANDARD BANK OF SOUTH	Matured	2013/12/30			2014/03/26	ZAM0001499957	2000000	5.25	TERM	None												Category2
Debentures	SRIDEB20131119875.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/27	ZAM0001499958	5000000	4.88	TERM	None												Category2
Debentures	SRIDEB20131127774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/27	ZAM0001499910	1000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.075	STANDARD BANK OF SOUTH	Matured	2013/12/30			2014/01/30	ZAM0001499913	3000000	5.075	TERM	None												Category2
Debentures	SRIDEB20131119874.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/06	ZAM0001499921	4000000	4.94	TERM	None												Category2
Debentures	SRIDEB20131119875.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/06	ZAM0001499947	1000000000	4.98	TERM	None												Category2
Debentures	SRIDEB20131127774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/27	ZAM0001499996	2000000000	4.95	TERM	None												Category2
Debentures	SRIDEB20131127774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/30			2013/11/27	ZAM0001500002	1000000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140000000.8500000	RAND MERCHANT BANK	Matured	2013/12/31			2014/12/30	ZAM0001500100	1500000	8.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141032775.76	ABSA BANK LIMITED	Matured	2013/12/31			2014/12/30	ZAM0001500101	1500000000	5.76	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/12/31			2013/12/02	ZAM0001500069	1000000000			None												Category1
Floating Rate Notes	RANFRN20141031JSU020XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/31			2014/10/31	ZAM0001500044	4000000	5.417	SDF	None		ZAR-JIBAR3	PLUS 27.5-BPS		None		Issuer Defined					Category3
								ZAM0001500044															2014/10/31	
								ZAM0001500044		5.85												2014/01/31	2014/01/31	
								ZAM0001500044		6.05												2014/04/30	2014/04/30	
								ZAM0001500044		6.255												2014/07/31	2014/07/31	
Negotiable Certificates Of Deposit	ABPNCD20140791275.575	ABSA BANK LIMITED	Matured	2013/10/31			2014/07/31	ZAM0001500093	60000000	5.5576	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141031375.7	STANDARD BANK OF SOUTH	Matured	2013/10/31			2014/10/31	ZAM0001500077	5000000	5.7	TERM	None												Category2
Floating Rate Notes	ABFFRN20141030SJU030XXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	ZAM0001500085	5000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 30-BPS		None		Issuer Defined					Category3
								ZAM0001500085															2014/10/30	
								ZAM0001500085		5.95												2014/01/30	2014/01/30	
								ZAM0001500085		6.075												2014/04/30	2014/04/30	
								ZAM0001500085		6.205												2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	SBSNCD20140401275.425	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/04/01	ZAM0001500118	5000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140500275.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/02	ZAM0001500150	8000000	5.475	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/10/02	ZAM0001500119	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/10/02	ZAM0001500120	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031SJU030XXXPL275	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/10/31	ZAM0001500135	1500000	5.417	SDF	None		ZAR-JIBAR3	PLUS 0.275-PRCT		None		Issuer Defined					Category3
								ZAM0001500135															2014/10/31	
								ZAM0001500135		5.96												2014/02/03	2014/02/03	
								ZAM0001500135		6.08												2014/05/02	2014/05/02	
								ZAM0001500135		6.235												2014/08/01	2014/08/01	
Negotiable Certificates Of Deposit	ABPNCD20161121281.91	ABSA BANK LIMITED	Matured	2013/11/01			2016/11/01	ZAM0001500184	40000000	6.91	SDF	None												Category2
								ZAM0001500184															2014/11/03	
								ZAM0001500184															2015/11/02	
								ZAM0001500184															2016/05/03	
								ZAM0001500184															2016/11/01	
								ZAM0001500184															2016/05/02	
Floating Rate Notes	ABFFRN20141031SJU030XXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/01			2014/10/31	ZAM0001500118	1220000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 30-BPS		None		Issuer Defined					Category3
								ZAM0001500118															2014/10/31	
								ZAM0001500119		5.975												2014/01/31	2014/01/31	
								ZAM0001500119		6.075												2014/04/30	2014/04/30	
								ZAM0001500119		6.255												2014/07/31	2014/07/31	
Negotiable Certificates Of Deposit	SBSNCD20140500275.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/02	ZAM0001500176	2100000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141031375.75	NEDBANK CAPITAL	Matured	2013/11/01			2014/10/31	ZAM0001500176	3000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140500275.475	ABSA BANK LIMITED	Matured	2013/11/01			2014/05/02	ZAM0001500192	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM0001500275	2500000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140500875.5	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/05/05	ZAM0001500325	2000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140304275.275	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/03/04	ZAM0001500333	4000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM0001500334	3000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140000000.8000000	RAND MERCHANT BANK	Matured	2013/11/04			2014/11/04	ZAM0001500338	5000000	8.0000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140304275.075	ABSA BANK LIMITED	Matured	2013/11/04			2014/03/04	ZAM0001500339	3000000	5.075	TERM	None												Category2
Promissory Notes	ABPPN20161105275.09	ABSA BANK LIMITED	Matured	2013/11/04			2016/11/04	ZAM0001500291	10000000	9.09	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM0001500317	16267990	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104SJU030XXXPL20	NEDBANK CAPITAL	Matured	2013/11/04			2014/11/04	ZAM0001500259	5000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001500259															2014/11/04	
								ZAM0001500259		5.97												2014/02/04	2014/02/04	
								ZAM0001500259		6.075												2014/05/06	2014/05/06	
								ZAM0001500259		6.275												2014/08/04	2014/08/04	
Floating Rate Notes	ABFFRN20141104SJU030XXXPL20.30	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM0001500258	5810000000	5.442	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS 0.3-PRCT		None		Quarterly Payment Cycle	2014/02/04				Category3
								ZAM0001500258		5.97												2014/02/04		
								ZAM0001500258		6.075												2014/05/05		
								ZAM0001500258		6.275												2014/08/04		
Negotiable Certificates Of Deposit	SBSNCD20141204375.875	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/12/04	ZAM0001500321	2000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SJU030XXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/11/04	ZAM0001500342	1000000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 0.3-PRCT		None		Issuer Defined					Category3
								ZAM0001500342															2014/11/04	
								ZAM0001500342		5.97												2014/02/04	2014/02/04	
								ZAM0001500342		6.075												2014/05/05	2014/05/05	
								ZAM0001500342		6.275												2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	NBNNCD20141104275.85	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/05	ZAM0001500431	2500000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141105275.85000000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM0001500341	5000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140505275.55	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM0001500432	4600000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.3750000	RAND MERCHANT BANK	Matured	2013/11/05			2014/04/04	ZAM0001500465	2000000	5.3750	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.21	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/05	ZAM0001500499	5000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141105275.09	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/05	ZAM0001500501	2000000	5.09	TERM	None												Category2
Floating Rate Notes	RANFRN20151105JSU030XXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05			2015/11/05	ZAM0001500374	9000000	5.485	SDF	None		ZAR-JIBAR3	PLUS 35-BPS		None		Issuer Defined					Category3
								ZAM0001500374															2015/11/05	
								ZAM0001500374		6.025												2014/02/05	2014/02/05	
								ZAM0001500374		6.125												2014/05/05	2014/05/05	
								ZAM0001500374		6.325												2014/08/05	2014/08/05	
								ZAM0001500374		6.425												2014/11/05	2014/11/05	
								ZAM0001500374		6.525												2015/02/05	2015/02/05	
								ZAM0001500374		6.445												2015/05/05	2015/05/05	
								ZAM0001500374		6.55												2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	RANNCD20141104275.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/04	ZAM0001500358	6700000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.8	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/04	ZAM0001500382	1000000	5.8	TERM	None												Category2
Floating Rate Notes	ABFFRN20141104SJU030XXXPL20.	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	ZAM0001500481	5000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 30-BPS		None		Issuer Defined					Category3
								ZAM0001500481															2014/02/05	
								ZAM0001500481		5.975												2014/05/05	2014/05/05	
								ZAM0001500481		6.075												2014/08/05	2014/08/05	
								ZAM0001500481		6.275												2014/08/05	2014/11/05	
Negotiable Certificates Of Deposit	RANNCD20140000875.5000000	RAND MERCHANT BANK	Matured	2013/11/05			2014/05/06	ZAM0001500440	0	8.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140404275.475	NEDBANK CAPITAL	Matured	2013/11/05			2014/04/04	ZAM0001500473	2000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20141105275.5	INVESTEC BANK LIMITED	Matured	2013/11/05			2014/11/05	ZAM0001500479	2000000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104SJU030XXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	ZAM0001500390	2100000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001500390															2014/11/04	
								ZAM0001500390		5.975												2014/02/05	2014/02/05	
								ZAM0001500390		6.075												2014/05/05	2014/05/05	
								ZAM0001500390		6.275												2014/08/05	2014/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103SJU030XXXPL20.5	STANDARD BANK OF SOUTH	Matured	2013/11/05			2016/11/03	ZAM0001500408	8000000	7.85	SDF	None		ZAR-JIBAR3	PLUS 0.5-PRCT		None		Issuer Defined					Category3
								ZAM0001500408															2016/11/03	
								ZAM0001500408		6.175												2014/02/05	2014/02/05	
								ZAM0001500408		6.275												2014/05/05	2014/05/05	
								ZAM0001500408		6.475												2014/08/05	2014/08/05	
								ZAM0001500408		6.575												2014/11/05	2014/11/05	
								ZAM0001500408		6.7												2015/02/05	2015/02/05	
								ZAM0001500408		6.81												2015/05/05	2015/05/05	
								ZAM0001500408		6.911												2015/11/05	2015/11/05	
								ZAM0001500408		7.483												2016/02/05	2016/02/05	
								ZAM0001500408		7.8												2016/05/05	2016/05/05	
								ZAM0001500408		7.856												2016/08/05	2016/08/05	
Floating Rate Notes	RANFRN20141105JSU030XXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM0001500424	9000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 30-BPS		None		Issuer Defined					Category3
								ZAM0001500424															2014/11/05	
								ZAM0001500424		5.975												2014/02/05	2014/02/05	
								ZAM0001500424		6.075												2014/05/05	2014/05/05	
								ZAM0001500424		6.275												2014/08/05	2014/08/05	
Negotiable Certificates Of Deposit	RANNCD20161102077.8750000	RAND MERCHANT BANK	Matured	2013/11/05			2016/11/02	ZAM0001500515	0	7.875	SDF	None												Category2
								ZAM0001500515															2016/05/04	
								ZAM0001500515															2014/08/04	
								ZAM0001500515															2014/11/03	
								ZAM0001500515															2015/11/03	
								ZAM0001500515															2015/05/03	
								ZAM0001500515															2015/02/03	
								ZAM0001500515															2016/11/03	
								ZAM0001500515															2016/05/02	
								ZAM0001500515															2016/02/02	
Negotiable Certificates Of Deposit	ABPNCD20141104275.825	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	ZAM0001500366	28000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140505275.8	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM0001500457	6000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141106275.825	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM0001500564	3100000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141106275.8	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/06	ZAM0001500565	1000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	ZAM0001500580	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140200275.075	ABSA BANK LIMITED	Matured	2013/11/06			2014/02/06	ZAM0001500614	3000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.65	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM0001500655	5000000	5.65	TERM	None												Category2
Debentures	SRIDEB20131125974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/25	ZAM0001500713	1000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140214275.18	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/02/14	ZAM0001500812	3100000	5.18	TERM	None												Category2
Floating Rate Notes	RANFRN20161103JSU030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/11/06			2016/11/03	ZAM0001500556	3000000	7.91	SDF	None		ZAR-JIBAR3	PLUS 55-BPS		None		Issuer Defined					Category3
								ZAM0001500556															2016/11/03	
								ZAM0001500556		6.225												2014/02/03	2014/02/03	
								ZAM0001500556		6.325												2014/05/05	2014/05/05	
								ZAM0001500556		6.525												2014/08/04	2014/08/04	
								ZAM0001500556		6.625												2014/11/03	2014/11/03	
								ZAM0001500556		6.65												2015/02/03	2015/02/03	
								ZAM0001500556		6.85												2015/05/04	2015/05/04	
								ZAM0001500556		6.861												2015/11/03	2015/11/03	
								ZAM0001500556		7.533												2016/02/03	2016/02/03	
								ZAM0001500556		7.95												2016/05/03	2016/05/03	
								ZAM0001500556		7.958												2016/08/04	2016/08/04	
Debentures	SRIDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04			2013/12/04	ZAM0001500768	5600000000	4.96	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU030XXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM0001500804	7000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 0.3-PRCT		None		Issuer Defined					Category3
								ZAM0001500804															2014/11/06	
								ZAM0001500804		5.975												2014/02/06	2014/02/06	
								ZAM0001500804		6.075												2014/05/06	2014/05/06	
								ZAM0001500804		6.275												2014/08/06	2014/08/06	
Debentures	SRIDEB20131113974.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM0001500720	1000000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140505275.8	NEDBANK CAPITAL	Matured	2013/11/06			2014/05/06	ZAM0001500806	4000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	ZAM0001500806	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.65	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM0001500822	1170000000	5.65	TERM	None												Category2
Debentures	SRIDEB20131113974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM0001500699	5000000000	4.95	TERM	None												Category2
Debentures	SRIDEB20131113974.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM0001500721	1590000000	4.975	TERM	None												Category2
Debentures	SRIDEB20131204274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	ZAM0001500753	0	4.965	TERM	None												Category2
Debentures	SRIDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	ZAM0001500754	0	4.960	TERM	None												Category2
Debentures	SRIDEB20131204274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	ZAM0001500769	1320000000	4.975	TERM	None												Category2
Debentures	SRIDEB20141021274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2014/10/21	ZAM0001500796	1000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20161104275.0700000	RAND MERCHANT BANK	Matured	2013/11/06			2016/11/04	ZAM0001500551	0	7.01	SDF	None												Category2
								ZAM0001500551															2015/11/04	
								ZAM0001500551															2014/11/04	
								ZAM0001500551															2016/05/04	
								ZAM0001500551															2015/05/04	
								ZAM0001500551															2015/11/04	
								ZAM0001500551															2016/05/04	
Treasury Bills	NATTBX20141105I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06			2014/11/05	ZAM0001500000	7885000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141106275.55	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM0001500838	5000000	5.55	TERM	None												Category2
Debentures	SRIDEB20131113974.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM0001500723	0	4.96	TERM	None												Category2
Debentures	SRIDEB20131113974.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM0001500747	1000000000	4.965	TERM	None												Category2
Debentures	SRIDEB20131125974.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/25	ZAM0001500773	6000000000	4.96	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU030XXXPL32837	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM0001500598	0	5.47037	SDF	None		ZAR-JIBAR3	PLUS 0.32837-PRCT		None		Issuer Defined					Category3
								ZAM0001500598															2014/11/06	
								ZAM0001500598		6.05037												2014/02/06	2014/02/06	
								ZAM0001500598		6.25037												2014/05/06	2014/05/06	
								ZAM0001500598		6.35037												2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106SJU030XXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/06	ZAM0001500630	7000000	5.442	SDF	None		ZAR-JIBAR3	PLUS 0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001500630															2014/11/06	
								ZAM0001500630		5.975												2014/02/06	2014/02/06	
								ZAM0001500630		6.075												2014/05/06	2014/05/06	
								ZAM0001500630		6.275												2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	ABPNCD20161104275.06	ABSA BANK LIMITED	Matured	2013/11/06			2016/11/04	ZAM0001500650	20000000	6.44	SEMI	Based on issue date	6											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEB20141241	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07			2014/01/03	ZAM0001500903	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD

							ZAM000131430															2013/05/11	
							ZAM000131430															2014/05/13	
							ZAM000131430															2014/11/10	
							ZAM000131430															2015/05/11	
							ZAM000131430															2015/05/10	
							ZAM000131430															2015/11/10	
Debentures	SRBDEB20131120ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000131901	800000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000131935	886000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141113ZT6.075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000131944	20000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141113ZT5.470	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000131945	10000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ZT5.470	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/13	ZAM000131942	100000000	5.47		TERM	None											Category2
Debentures	SRBDEB20131120ZT4.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000131943	50000000	4.37		TERM	None											Category2
Debentures	SRBDEB20131127ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131950	50000000	4.95		TERM	None											Category2
Debentures	SRBDEB20140108ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/08	ZAM000131918	50000000	4.95		TERM	None											Category2
Treasury Bills	NATTBX20141121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/21	ZAM000131349	7885000000				None											Category1
Debentures	SRBDEB20131127ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131919	50000000	4.95		TERM	None											Category2
Debentures	SRBDEB20140108ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/08	ZAM000131920	50000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141113ZT5.44	STANDARD BANK OF SOUTH	Matured	2013/11/13		2014/11/13	ZAM000132057	3000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000131868	350000000	5.05		TERM	None											Category2
Debentures	SRBDEB20131127ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131968	570000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140411ZT5.420000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/11	ZAM000132032	15000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141113ZT6.	STANDARD BANK OF SOUTH	Matured	2013/11/13		2014/11/13	ZAM000131851	400000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141113ZT5.75	STANDARD BANK OF SOUTH	Matured	2013/11/13		2014/11/13	ZAM000131852	500000000	5.75		TERM	None											Category2
Debentures	SRBDEB20131127ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131884	20000000	4.96		TERM	None											Category2
Debentures	SRBDEB20131121ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/21	ZAM000132008	50000000	4.965		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140513ZT5.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000132055	4750 7868	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141113ZT6.0000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000132085	50000000	6		TERM	None											Category2
Debentures	SRBDEB20131127ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131882	50000000	4.97		TERM	None											Category2
Debentures	SRBDEB20131121ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/21	ZAM000131884	20000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000131868	350000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5.570000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000132198	517000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20181114ZT7.273	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000132081	20000000	7.273		SDF	None											Category2
							ZAM000132081															2013/11/18	
							ZAM000132081															2014/05/14	
							ZAM000132081															2014/05/18	
							ZAM000132081															2016/11/14	
							ZAM000132081															2015/05/14	
							ZAM000132081															2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20171114ZT7.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000132081	1000000	7.75		SDF	None											Category2
							ZAM000132099															2014/11/18	
							ZAM000132099															2015/11/18	
							ZAM000132099															2016/05/16	
							ZAM000132099															2017/05/15	
							ZAM000132099															2016/11/14	
							ZAM000132099															2015/05/14	
							ZAM000132099															2015/11/14	
							ZAM000132099															2014/05/14	
Negotiable Certificates Of Deposit	RANNCD20140513ZT5.550000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000132122	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141114ZT5.5	STANDARD BANK OF SOUTH	Matured	2013/11/14		2014/04/14	ZAM000132148	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20181114ZT8.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000132073	2000000	8.167		SDF	None											Category2
							ZAM000132073															2018/11/14	
							ZAM000132073															2013/11/18	
							ZAM000132073															2014/11/14	
							ZAM000132073															2014/05/14	
							ZAM000132073															2014/05/18	
							ZAM000132073															2017/05/15	
							ZAM000132073															2015/05/14	
							ZAM000132073															2016/05/14	
							ZAM000132073															2015/11/14	
							ZAM000132073															2013/11/14	
Floating Rate Notes	ABBFRN20151113ZaX0XXXXPL5.0	AFRICAN BANK LTD (QLD)	Matured	2013/11/14		2015/11/13	ZAM000132131	250000000	10.135		SDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined				Category3
							ZAM000132131															2013/11/13	
							ZAM000132131		10.675												2014/02/14	2014/02/14	
							ZAM000132131		10.9												2014/05/14	2014/05/14	
							ZAM000132131		11.025												2014/08/14	2014/08/14	
							ZAM000132131		11.080												2014/11/14	2014/11/14	
							ZAM000132131		11.1												2015/02/18	2015/02/18	
							ZAM000132131		11.125												2015/05/14	2015/05/14	
							ZAM000132131		11.3												2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	SBKNCD20140414ZT5.5	STANDARD BANK OF SOUTH	Matured	2013/11/15		2014/04/14	ZAM000132207	750000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5.500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000132259	5000000	5.50		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140513ZT5.55	STANDARD BANK OF SOUTH	Matured	2013/11/15		2014/05/13	ZAM000132339	2000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20151113ZuX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2013/11/15		2015/11/13	ZAM000132354	50000000	5.550		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000132354															2013/11/13	
							ZAM000132354		6.075												2014/02/17	2014/02/17	
							ZAM000132354		6.2												2014/05/15	2014/05/15	
							ZAM000132354		6.475												2014/08/15	2014/08/15	
							ZAM000132354		6.490												2014/11/13	2014/11/13	
							ZAM000132354		6.5												2015/02/16	2015/02/16	
							ZAM000132354		6.525												2015/05/10	2015/05/10	
							ZAM000132354		6.7												2015/08/17	2015/08/17	
Floating Rate Notes	ABFFRN20151113ZaX0XXXXPL40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/13	ZAM000132321	50000000	5.590		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000132321															2014/05/13	
							ZAM000132321		6.075												2014/02/13	2014/02/13	
							ZAM000132321		6.2												2014/05/13	2014/05/13	
							ZAM000132321		6.458												2014/08/13	2014/08/13	
							ZAM000132321		6.5												2014/11/13	2014/11/13	
							ZAM000132321		6.525												2015/02/13	2015/02/13	
							ZAM000132321		6.7												2015/05/13	2015/05/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141114I	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000132230	20000000	5.5			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20140513ZT5.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/13	ZAM000132396	20000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN20151113ZaX0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/13	ZAM000132313	50000000	5.590		SDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000132313															2013/11/13	
							ZAM000132313		6.075												2014/02/13	2014/02/13	
							ZAM000132313		6.2												2014/05/13	2014/05/13	
							ZAM000132313		6.458												2014/08/13	2014/08/13	
							ZAM000132313		6.490												2014/11/13	2014/11/13	
							ZAM000132313		6.5												2015/02/13	2015/02/13	
							ZAM000132313		6.525												2015/05/13	2015/05/13	
							ZAM000132313		6.7												2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151113ZuX0XXXXPL4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/13	ZAM000132362	50000000	5.550		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000132362															2013/11/13	
							ZAM000132362		6.075												2014/02/17	2014/02/17	
							ZAM000132362		6.2												2014/05/15	2014/05/15	
							ZAM000132362		6.475												2014/08/15	2014/08/15	
							ZAM000132362		6.490												2014/11/17	2014/11/17	
							ZAM000132362		6.5												2015/02/16	2015/02/16	
							ZAM000132362		6.525												2015/05/15	2015/05/15	
							ZAM000132362		6.7												2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	NBKNCD20140214ZT5.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/14	ZAM000132385	4000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141114ZT5.505	STANDARD BANK OF SOUTH	Matured	2013/11/15		2014/11/14	ZAM000132055	3000000000	5.905		TERM	None											Category2
Promissory Notes	ABPRN20141117ZT5.26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM000132347	2000000	5.26		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141114ZT5.9	STANDARD BANK OF SOUTH	Matured	2013/11/15		2014/11/14	ZAM000132263	2200000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141113ZT5.5000000	RAND MERCHANT BANK	Matured	2013/11/15		2014/11/13	ZAM000132271	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141114ZT6.	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000132271	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141114ZT6.4	STANDARD BANK OF SOUTH	Matured	2013/11/15		2014/11/14	ZAM000132289	0	6.4		SDF	None											Category2
							ZAM000132289															2014/05/14	
							ZAM000132289															2014/11/14	
Negotiable Certificates Of Deposit	SBKNCD20151114ZR6.4	STANDARD BANK OF SOUTH	Matured	2013/11/15		2015/11/14	ZAM000132305	20000000	6.4		SDF	None											Category2
							ZAM000132305															2014/05/14	
							ZAM000132305															2014/11/17	
							ZAM000132305															2015/05/14	
							ZAM000132305															2015/11/14	
Negotiable Certificates Of Deposit	RANNCD20141118ZT5.3000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000132404	300000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/13	ZAM000132420	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141118ZT5.3000000	STANDARD BANK OF SOUTH	Matured	2013/11/18		2014/11/18	ZAM000132566	5000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141118ZT5.31	STANDARD BANK OF SOUTH	Matured	2013/11/18		2014/11/18	ZAM000132580	0	5.31		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181118ZuX0XXXXPL7.0	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAM000132511	4000000	7.72		SDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000132511															2013/11/18	
							ZAM000132511		6.375												2014/02/18	2014/02/18	
							ZAM000132511		6.5												2014/05/18	2014/05/18	
							ZAM000132511		6.775												2014/08/18	2014/08/18	
							ZAM000132511		6.8												2014/11/18	2014/11/18	
							ZAM000132511		6.8												2015/02/18	2015/02/18	
							ZAM000132511		6.825												2015/05/18	2015/05/18	
							ZAM000132511		7												2015/08/18	2015/08/18	
							ZAM000132511		7.042												2015/11/18	2015/11/18	
							ZAM000132511		7.050												2016/02/18	2016/02/18	
							ZAM000132511		7.075												2016/05/18	2016/05/18	
							ZAM000132511		7.090												2016/08/18	2016/08/18	
							ZAM000132511		7.125												2016/11/18	2016/11/18	
							ZAM000132511		8.025												2017/02/20	2017/02/20	
							ZAM000132511		8.042												2017/05/18	2017/05/18	
							ZAM000132511		7.758												2017/08/18	2017/08/18	
							ZAM000132511		7.775												2017/11/18	2017/11/18	
							ZAM000132511		7.8												2018/02/18	2018/02/18	
							ZAM000132511		7.775												2018/05/18	2018/05/18	
Negotiable Certificates Of Deposit	SBKNCD20140718ZT5.625	STANDARD BANK OF SOUTH	Matured	2013/11/18		2014/07/18	ZAM000132529	4000000	5.625		TERM	None											Category2
Floating Rate Notes	RANFRN20181113ZaX0XXXXPL8F5L	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000132438	4000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000132438															2013/11/18	
							ZAM000132438		6.425												2014/02/17	2014/02/17	
							ZAM000132438		6.55												2014/05/16	2014/05/16	
							ZAM000132438		6.825												2014/08/18	2014/08/18	
							ZAM000132438		6.842												2014/11/17	2014/11/17	
							ZAM000132438		6.85												2015/02/16	2015/02/16	
							ZAM000132438		6.875												2015/05/18	2015/05/18	
							ZAM000132438		7.05												2015/08/17	2015/08/17	
							ZAM000132438		7.092												2015/11/16	2015/11/16	
							ZAM000132438		7.725												2016/02/16	2016/02/16	
							ZAM000132438		8.05												2016/05/16	2016/05/16	
							ZAM000132438		8.1												2016/08/16	2016/08/16	
							ZAM000132438		8.117												2016/11/16	2016/11/16	
							ZAM000132438		8.075												2017/02/20	2017/02/20	
							ZAM000132438		8.090												2017/05/18	2017/05/18	
							ZAM000132438		7.808												2017/08/18	2017/08/18	
							ZAM000132438		7.825												2017/11/18	2017/11/18	
							ZAM000132438		7.875												2018/02/18	2018/02/18	
							ZAM000132438		7.85												2018/05/18	2018/05/18	
							ZAM000132438		7.775												2018/08/20	2018/08/20	
							ZAM000132438		7.750												2018/08/18	2018/08/18	
Negotiable Certificates Of Deposit	ABPNCD20131218ZT5.00	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000132479	1100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140918ZT5.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/09/18	ZAM000132487	1000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141118ZT5.9	STANDARD BANK OF SOUTH	Matured	2013/11/18		2014/11/18	ZAM000132537	3000000000	5.9		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140918I	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/09/18	ZAM000132412	3000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD20141118ZuX0XXXXPL10.1	STANDARD BANK OF SOUTH	Matured	2013/11/18		2014/11/18	ZAM000132552	1000000000	5.717		SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined				Category3
							ZAM000132552															2013/11/18	
							ZAM000132552		6.56												2014/05/18	2014/05/18	
Floating Rate Notes	ABFFRN20181118ZaX0XXXXPL8F5.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000132463	4000000	7.77		SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000132463															2013/08/18	
							ZAM000132463		6.425												2014/02/18	2014/02/18	
							ZAM000132463		6.55												2014/05/18	2014/05/18	
							ZAM000132463		6.825												2014/08/18	2014/08/18	
							ZAM000132463		6.842												2014/11/18	2014/11/18	
							ZAM000132463		6.85												2015/02/18	2015/02/18	
							ZAM000132463		6.875												2015/05/18	2015/05/18	
							ZAM000132463		7.05												2015/08/18	2015/08/18	
							ZAM000132463		7.092												2015/11/18	2015/11/18	
							ZAM000132463		7.725												2016/02/18	2016/02/18	
							ZAM000132463		8.050												2016/05/18	2016/05/18	
							ZAM000132463		8.090												2016/08/18	2016/08/18	
							ZAM000132463		8.117												2016/11/18	2016/11/18	
							ZAM000132463		8.075												2017/02/20	2017/02/20	
							ZAM000132463		8.050												2017/05/18	2017/05/18	
							ZAM000132463		7.808												2017/08/18	2017/08/18	
							ZAM000132463		7.825												2017/11/18	2017/11/18	
							ZAM000132463		7.875												2018/02/18	2018/02/18	
							ZAM000132463		7.85												2018/05/18	2018/05/18	
							ZAM000132463		7.775												2018/08/20	2018/08/20	
							ZAM000132463		7.750												2018/08/18	2018/08/18	
Floating Rate Notes	ABFFRN20141118ZaX0XXXXPL3.325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000132503	900000000	5.517		SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000132503															2014/02/18	
							ZAM000132503		6												2014/05/18	2014/05/18	
							ZAM000132503		6.125												2014/08/18	2014/08/18	
							ZAM000132503		6.4												2014/08/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBKLNCD20181118ZuX0XXXXPL7.75	STANDARD BANK OF SOUTH	Matured	2013/11/18		2018/11/18	ZAM000132495	4000000	7.77		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM000132495															2013/11/18	
							ZAM000132495		6.425												2014/02/18	2014/02/18	
							ZAM000132495		6.55												2014/05/18	2014/05/18	
							ZAM000132495		6.825												2014/08/18	2014/08/18	
							ZAM000132495		6.842												2014/11/18	2014/11/18	
							ZAM000132495		6.85												2015/02/18	2015/02/18	
							ZAM000132495		6.875												2015/05/18	2015/05/18	
							ZAM000132495		7.05												2015/08/18	2015/08/18	
							ZAM000132495		7.092												2015/11/18	2015/11/18	
							ZAM000132495		7.725												2016/02/18	2016/02/18	
							ZAM000132495		8.050												2016/05/18	2016/05/18	
							ZAM000132495		8.090												2016/08/18	2016/08/18	
							ZAM000132495		8.117												2016/11/18	2016/11/18	
							ZAM000132495		8.075												2017/02/20	2017/02/20	
							ZAM000132495		8.050												2017/05/18	2017/05/18	
							ZAM000132495		7.808												2017/08/18	2017/08/18	
							ZAM000132495		7.825												2017/11/20	2017/11/20	
							ZAM000132495		7.875												2018/02/18	2018/02/18	
							ZAM000132495		7.85												2018/05/18	2018/05/18	
							ZAM000132495		7.775												2018/08/20	2018/08/20	
							ZAM000132495		7.750				

Linked Negotiable Certificates Of Deposit	SBSLNCD001411203UJ03XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2013/11/22			2014/11/22	AM0001132052	5000000	5.517	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								AM0001132052		6											2014/11/22			
								AM0001132052		6.126											2014/02/24		2014/02/24	
								AM0001132052		6.144											2014/05/22		2014/05/22	
								AM0001132052		6.445											2014/08/22		2014/08/22	
Negotiable Certificates Of Deposit	SBSNCD0014110707S.87	STANDARD BANK OF SOUTH	Matured	2013/11/22			2014/11/07	AM0001133078	0	5.87	TERM	None												Category2
Promissory Notes	IPNPNX0014080227L.6	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/05/22	AM0001133303	0	5.8	TERM	None												Category2
Promissory Notes	IPNPNX0014080227L.75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/08/22	AM0001133311	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0014112123L.95	NEDBANK CAPITAL	Matured	2013/11/22			2014/11/22	AM0001133331	20000000	5.55	TERM	None												Category2
Floating Rate Notes	RANFRN0014112003UJ03XXXPL832.5	RAND MERCHANT BANK	Matured	2013/11/22			2014/11/22	AM0001133360	5000000	5.517	ISDF	None		ZAR-JIBARS	PLUS-32.5-BPS		None	Issuer Defined						Category3
								AM0001133360		6											2014/11/22			
								AM0001133360		6.126											2014/02/22		2014/02/22	
								AM0001133360		6.144											2014/05/22		2014/05/22	
								AM0001133360		6.445											2014/08/22		2014/08/22	
Promissory Notes	IPNPNX0014080227L.40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	AM0001133295	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014052623L.325	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM0001134465	200000000	5.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014112503UJ03XXXPL20.325	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/25	AM0001134469	2000000	5.517	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001134469		6											2014/11/25			
								AM0001134469		6.126											2014/02/25		2014/02/25	
								AM0001134469		6.433											2014/05/25		2014/05/25	
								AM0001134469		6.433											2014/08/25		2014/08/25	
Floating Rate Notes	ABPFRN0014112503UJ03XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM0001135527	2000000	5.450	ISDF	None		ZAR-JIBARS	PLUS-30-BPS		None	Issuer Defined						Category3
								AM0001135527		6											2014/05/25			
								AM0001135527		5.978											2014/02/25		2014/02/25	
								AM0001135527		6.1											2014/05/25		2014/08/25	
								AM0001135527		6.406											2014/08/25		2014/11/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014052623L03XXXPL20.25	NEDBANK CAPITAL	Matured	2013/11/25			2014/05/26	AM0001135444	1600000000	5.442	ISDF	None		ZAR-JIBARS	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001135444		6											2014/05/26			
								AM0001135444		5.928											2014/02/26		2014/02/26	
Negotiable Certificates Of Deposit	ABPNCD0014112925.90	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM0001135535	8600000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014052627L.5700000	RAND MERCHANT BANK	Matured	2013/11/25			2014/05/26	AM0001135477	0	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014112047L.90	ABSA BANK LIMITED	Matured	2013/11/25			2014/12/24	AM0001135343	0	5.9	TERM	None												Category2
Bridging Bonds	DBSBBX0014074475.158	DEVELOPMENT BANK OF	Matured	2013/11/25			2014/01/24	AM0001135436	2000000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0013112047L	ABSA BANK LIMITED	Matured	2013/11/25			2013/12/24	AM0001135500	200000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0014052625L.575	NEDBANK CAPITAL	Matured	2013/11/25			2014/05/26	AM0001135443	500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014052625L125	STANDARD BANK OF SOUTH	Matured	2013/11/25			2014/02/26	AM0001135465	3000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014112575.33	STANDARD BANK OF SOUTH	Matured	2013/11/25			2014/11/25	AM0001135919	3000000	5.33	TERM	None												Category2
Bridging Bonds	DBSBBX0014080627L.825	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/08/26	AM0001136634	500000000	5.825	TERM	None												Category2
Floating Rate Notes	ABPFRN0014113026UJ03XXXPL20.35	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	AM0001135576	200000000	5.542	QUTR	Based on issue date	26	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26					Category3
								AM0001135576		6.025											2014/02/26			
								AM0001135576		6.144											2014/05/26			
								AM0001135576		6.406											2014/08/26			
Negotiable Certificates Of Deposit	SBSNCD0014052727S.575	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/05/27	AM0001136559	1000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014052627S.575	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/05/27	AM0001136600	1000000	5.575	TERM	None												Category2
Bridging Bonds	DBSBBX0014080727L.675	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/05/27	AM0001136618	500000000	5.675	TERM	None												Category2
Bridging Bonds	DBSBBX0014080727L.9	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/02/27	AM0001136667	1600000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014052627L.375	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/02/26	AM0001136567	3000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014071127D7.74	NEDBANK CAPITAL	Matured	2013/11/26			2017/11/27	AM0001136683	4000000	7.74	ISDF	None												Category2
								AM0001136683													2015/11/26			
								AM0001136683													2014/11/26			
								AM0001136683													2015/05/26			
								AM0001136683													2014/05/26			
								AM0001136683													2016/05/26			
								AM0001136683													2015/08/26			
								AM0001136683													2017/05/26			
								AM0001136683													2017/11/27			
Floating Rate Notes	CBRFRN0015111263UJ03XXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/26			2015/11/26	AM0001136691	5000000	5.202	ISDF	None		ZAR-JIBARS	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001136691													2014/02/26			
								AM0001136691		5.688											2014/05/26			
								AM0001136691		5.9											2014/08/26			
								AM0001136691		6.118											2014/08/26			
								AM0001136691		6.000											2014/11/26			
								AM0001136691		6.11											2015/02/26			
								AM0001136691		6.135											2015/05/26			
								AM0001136691		6.144											2015/08/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014112603UJ03XXXPL20.4	NEDBANK CAPITAL	Matured	2013/11/26			2014/11/26	AM0001136568	200000000	5.540	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001136568		6											2014/11/26			
								AM0001136568		6.078											2014/02/26			
								AM0001136568		6.2											2014/05/26			
								AM0001136568		6.504											2014/08/26			
Negotiable Certificates Of Deposit	RANNCD0014052723L.5700000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/27	AM0001136584	7000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014112727L.5750000	RAND MERCHANT BANK	Matured	2013/11/26			2014/11/27	AM0001136649	13000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014052675L125	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/02/26	AM0001136675	3000000	5.125	TERM	None												Category2
Debentures	SRBDEB0013112647A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137790	5000000	4.97	TERM	None												Category2
Debentures	SRBDEB0013112647A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137815	5000000	4.98	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0011960935J03XXXPL81.61	STANDARD BANK OF SOUTH	Matured	2013/11/27			2017/06/27	AM0001137733	410000000	7.94	ISDF	None		ZAR-JIBARS	PLUS-0.61-PRCT		None	Issuer Defined						Category3
								AM0001137733													2017/06/27			
								AM0001137733		6.396											2014/02/27		2014/02/27	
								AM0001137733		6.41											2014/05/27		2014/05/27	
								AM0001137733		6.718											2014/08/27		2014/08/27	
								AM0001137733		6.693											2014/11/27		2014/11/27	
								AM0001137733		6.71											2015/02/27		2015/02/27	
								AM0001137733		6.726											2015/05/27		2015/05/27	
								AM0001137733		6.74											2015/08/27		2015/08/27	
								AM0001137733		7.11											2015/11/27		2015/11/27	
								AM0001137733		7.61											2016/02/28		2016/02/29	
								AM0001137733		7.918											2016/05/27		2016/05/27	
								AM0001137733		7.966											2016/08/29		2016/08/29	
								AM0001137733		7.966											2016/11/28		2016/11/28	
								AM0001137733		7.935											2017/02/27		2017/02/27	
								AM0001137733		7.94											2017/05/26		2017/05/26	
Treasury Bills	NATTBX0014111261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27			2014/11/26	AM0001137696	7985000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0014112127L90	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM0001137709	1000000	5.9	TERM	None												Category2
Debentures	SRBDEB0013112647A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137758	2000000000	4.95	TERM	None												Category2
Debentures	SRBDEB0013112647A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137766	3990000000	4.96	TERM	None												Category2
Debentures	SRBDEB0013112647A.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137774	1000000000	4.965	TERM	None												Category2
Debentures	SRBDEB0013112647A.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137840	1000000000	4.940	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014022077L95	NEDBANK CAPITAL	Matured	2013/11/27			2014/02/27	AM0001137717	1000000	5.35	TERM	None												Category2
Debentures	SRBDEB0013112647A.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137857	1000000000	4.86	TERM	None												Category2
Debentures	SRBDEB0013112647L.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001138068	2003000000	5	TERM	None												Category2
Debentures	SRBDEB0013112647A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001138032	1000000000	4.91	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014093727S.375	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/03/27	AM0001138073	1800000	5.375	TERM	None												Category2
Floating Rate Notes	ABPFRN0014112730UJ03XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM0001137774	1000000000	5.550	QUTR	Based on issue date	27	ZAR-JIBARS	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/02/27					Category3
Debentures	SRBDEB0013112647A.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM0001137774	1000000000	4.975	TERM	None												Category2
Debentures	SRBDEB0013112127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/11	AM0001137782	1000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014022075.125	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/02/27	AM0001138861	5000000	5.125	TERM	None												Category2
Debentures	SRBDEB0014012227A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2014/01/22	AM0001138865	3600000000	4.95	TERM	None												Category2
Floating Rate Notes	ABPFRN0014113726UJ03XXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27			2016/11/27	AM0001137792	1000000000	5.550	QUTR	Based on issue date	27	ZAR-JIBARS	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27					Category3
								AM0001137792		6.05											2014/02/27			
								AM0001137792		6.2											2014/05/27			
								AM0001137792		6.506											2014/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014112703UJ03XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/11/27	AM0001137741	2000000	5.517	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								AM0001137741		6											2014/11/27			
								AM0001137741		6.126											2014/02/27		2014/02/27	
								AM0001137741		6.433											2014/05/27		2014/05/27	
								AM0001137741		6.433											2014/08/27		2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014112703UJ03XXXPL20.35	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/11/27	AM0001137725	200000000	5.542	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								AM0001137725		6											2014/11/27			
								AM0001137725		6.025											2014/02/27		2014/02/27	
								AM0001137725		6.13											2014/05/27		2014/05/27	
								AM0001137725		6.458											2014/08/27		2014/08/27	
Negotiable Certificates Of Deposit	SBSNCD0014093875.375	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/03/28	AM0001140000	3000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014110525T.2100000	RAND MERCHANT BANK	Matured	2013/11/28			2018/11/28	AM0001140078	0	7.31	ISDF	None												Category2
								AM0001140078													2014/11/05			
								AM0001140078													2015/05/05			
								AM0001140078													2015/05/25			
								AM0001140078													2015/11/25			
								AM0001140078													2016/05/25			
Negotiable Certificates Of Deposit	SBSNCD0014002475.125	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/02/28	AM0001139972	8000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014112727L.5750000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/27	AM0001139949	23000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014052875L.675	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/02/28	AM0001140046	3000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014112827L.95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	AM0001139980	300000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014112703L.9	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	AM0001139994	3000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014111703L	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	AM0001139964	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014112875.975	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/11/28	AM0001140000	3000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014111286T6	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	AM0001140087	0	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014112803UJ03XXXPL20.425	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	AM0001140054	0	5.617	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								AM0001140054													2014/05/28			
								AM0001140054		6.1											2014/02/28			
								AM0001140054		6.319											2014/05/28			
								AM0001140054		6.539											2014/08/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014052635J03XXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/05/28	AM0001140012	5000000	5.492	ISDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								AM0001140012		6											2014/05/28			
								AM0001140012		5.973											2014/02/28			
Commercial Paper Bills: Capital Project Bills	ESKCPB0014014101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/01/13	AM0001140101	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0014014201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/02/14	AM0001140201	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0014112727S.95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/27	AM0001139956	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014112827L.9700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	AM0001140061	5000000	5.970	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014033875L.05	NEDBANK CAPITAL	Matured	2013/11/28			2014/03/28	AM0001140095	2000000	5.36	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014112528T.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2018/11/28	AM0001140091	0	7.31	SEMI	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	RANNCD0014112528T.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2018/11/28	AM0001140038	0	7.31	SEMI	Based on issue date	28											Category2
Bridging Bonds	DBSBBX0014074475.158	DEVELOPMENT BANK OF	Matured	2013/11/29			2014/01/29	AM0001140137	500000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014111273L9700000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	AM0001140137	0	5.970	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014052975L.55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	AM0001140129	500000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0014112975L.95	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/10/29	AM0001140194	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014082627L.7500000	RAND MERCHANT BANK	Matured	2013/11/29			2014/08/29	AM0001140103	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014053075L.575	STANDARD BANK OF SOUTH	Matured	2013/11/29			2014/05/29	AM0001140145	1000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014052975L825	STANDARD BANK OF SOUTH	Matured	2013/11/29			2014/02/29	AM0001140160	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014112975.375	STANDARD BANK OF SOUTH	Matured	2013/11/29			2014/11/29	AM0001140111	3000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014112975L7	NEDBANK CAPITAL	Matured	2013/11/29			2014/11/29	AM0001140111	0	5.7	TERM	None												Category2
Promissory Notes	IPNPNX0014112975L	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/11/29	AM0001140186	500000000	6	TERM	None												Category2
Floating Rate Notes	ABPFRN0014113029UJ03XXXPL855L	ABSA BANK LIMITED	Matured	2013/12/02			2016/12/02	AM0001140269	5000000000	7.81	QUTR	Based on issue date	2	ZAR-JIBARS	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/02					Category3
								AM0001140269		6.325											2014/03/02			
								AM0001140269		6.55											2014/06/02			
								AM0001140269		6.675											2014/09/02			
								AM0001140269		6.653											2014/12/02			
								AM0001140269		6.656											2015/03/02			
								AM0001140269		6.665											2015/06/02			
								AM0001140269		7.061											2015/12/02			
								AM0001140269		7.656											2016/06/02			
								AM0001140269		7.906											2016/09/02			
Floating Rate Notes	RANFRN0015112013UJ03XXXPL855L	RAND MERCHANT BANK	Matured	2013/12/02			2016/12/02	AM0001140228	5000000000	7.81	ISDF	None		ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined						Category3
								AM0001140228													2016/12/01			
								AM0001140228		6.325											2014/03/02			
								AM0001140228		6.55											2014/06/02			
								AM0001140228		6.656											2014/09/01		2014/09/01	
								AM0001140228		6.633											2014/12/01		2014/12/01	
								AM0001140228		6.65											2015/03/02		2015/03/02	
								AM0001140228		6.665											2015/06/01		2015/06/01	
								AM0001140228		6.85											2015/09/01		2015/09/01	
								AM0001140228		7.061											2015/12/01		2015/12/01	
								AM0001140228		7.067											2016/03/01		2016/03/01	
								AM0001140228		7.656											2016/06/01		2016/06/01	
								AM0001140228		7.906											2016/09/01		2016/09/01	
Negotiable Certificates Of Deposit	SBSNCD0014112022T5.925	STANDARD BANK OF SOUTH	Matured	2013/12/02			2014/12/02	AM0001140212	1000000000	5.925	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014024201	ESKOM HOLDINGS SOC LTD	Matured	2013/12/03			2014/02/14	AM0001140201	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0014112013UJ03XXXPL20.55	STANDARD BANK OF SOUTH	Matured	2013/12/02			2018/12/02	AM0001140244	5000000	7.81	ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								AM0001140244		6.325											2014/12/01			
								AM0001140244		6.325											2014/03/02		2014/03/02	
								AM0001140244		6.3											2014/06/02		2014/06/02	
								AM0001140244		6.656											2014/09/02		2014/09/02	
								AM0001140244		6.633											2014/12/02		2014/12/02	
								AM0001140244		6.65											2015/03/02		2015/03/02	
								AM0001140244		6.665											2015/06/02		2015/06/02	
								AM0001140244		6.85				

								ZAM000134822		7.756											2017/09/05	2017/09/05		
								ZAM000134822		7.875											2017/12/05	2017/12/05		
								ZAM000134822		7.875											2018/03/05	2018/03/05		
								ZAM000134822		7.875											2018/06/05	2018/06/05		
								ZAM000134822		7.756											2018/09/05	2018/09/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB0014I0001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05			2014/06/05	ZAM000134847	20000000		None												Category1
Negotiable Certificates Of Deposit	NBNKCD0014I0020TS.975	NEDBANK CAPITAL	Matured	2013/12/05			2014/12/05	ZAM000134848	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0014I0403TS.45	INVESTEC BANK LIMITED	Matured	2013/12/05			2014/04/05	ZAM000134905	11000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0412TS.4	NEDBANK CAPITAL	Matured	2013/12/05			2014/05/05	ZAM000134906	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0407TS.75	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/05/05	ZAM000134913	20000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0420TS.625	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/06/05	ZAM000134996	10000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0425TS.375	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/04/05	ZAM000134996	20000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015I0185TS.15	ABSA BANK LIMITED	Matured	2013/12/05			2015/01/05	ZAM000134855	200000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0407TS.45	NEDBANK CAPITAL	Matured	2013/12/05			2014/04/05	ZAM000134871	20000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0204TS.05	ABSA BANK LIMITED	Matured	2013/12/05			2013/12/05	ZAM000134889	3000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0205TS.1	ABSA BANK LIMITED	Matured	2013/12/05			2013/12/05	ZAM000134890	1000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0420TS.625	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/06/06	ZAM000134918	10000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0425TS.375	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/04/06	ZAM000134918	20000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015I0185TS.15	ABSA BANK LIMITED	Matured	2013/12/06			2015/01/06	ZAM000135118	200000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0412TS.4	NEDBANK CAPITAL	Matured	2013/12/06			2014/05/06	ZAM000135118	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0204TS.05	ABSA BANK LIMITED	Matured	2013/12/06			2013/12/06	ZAM000135118	3000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0205TS.1	ABSA BANK LIMITED	Matured	2013/12/06			2013/12/06	ZAM000135118	1000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I0406QTS.625000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM000135035	20000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014I0204JU0XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/12/06	ZAM000135027	39000000	5.542	SGF	None		ZAR_JIBARS	PLUS-0.325 PRCT		None		Issuer Defined				Category3
								ZAM000135027		6.025											2014/12/06			
								ZAM000135027		6.125											2014/03/06	2014/03/06		
								ZAM000135027		6.125											2014/06/06	2014/06/06		
								ZAM000135027		6.406											2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0014I1204JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135258	10000000	5.542	SGF	None		ZAR_JIBARS	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM000135258		6.025											2014/12/06			
								ZAM000135258		6.125											2014/03/06	2014/03/06		
								ZAM000135258		6.125											2014/06/06	2014/06/06		
								ZAM000135258		6.406											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	RANNCD0014I1204QTS.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135068	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0412TS.4	NEDBANK CAPITAL	Matured	2013/12/06			2014/05/06	ZAM000135050	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0406QTS.725	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/06/06	ZAM000135043	7000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I0403TS.0700000	RAND MERCHANT BANK	Matured	2013/12/06			2014/04/06	ZAM000135043	20000000	5.7	TERM	None											Category2
Floating Rate Notes	RANFRN0014I1204JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135084	2100000	5.542	SGF	None		ZAR_JIBARS	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM000135084		6.025											2014/12/06			
								ZAM000135084		6.125											2014/03/06	2014/03/06		
								ZAM000135084		6.125											2014/06/06	2014/06/06		
								ZAM000135084		6.406											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	ABPNCD0014I0195TS.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/01/06	ZAM000135167	8000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0203TS.1	ABSA BANK LIMITED	Matured	2013/12/06			2013/12/06	ZAM000135171	10000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0146QTS.7	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/01/06	ZAM000135217	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0403QTS.375	ABSA BANK LIMITED	Matured	2013/12/06			2014/04/06	ZAM000135233	10000000	5.375	TERM	None											Category2
Bridging Bonds	DBSBBK0014I1205QTS.133	DEVELOPMENT BANK OF	Matured	2013/12/06			2014/12/06	ZAM000135209	1000000000	6.133	TERM	None											Category2
Floating Rate Notes	ABPFRN0015I1204JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/06			2015/12/06	ZAM000135142	3000000000	5.617	SGF	None		ZAR_JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000135142		6.1											2015/06/06			
								ZAM000135142		6.3											2015/12/06			
								ZAM000135142		6.533											2014/06/06	2014/06/06		
								ZAM000135142		6.485											2014/12/06	2014/12/06		
								ZAM000135142		6.508											2015/03/06	2015/03/06		
								ZAM000135142		6.533											2015/06/06	2015/06/06		
								ZAM000135142		6.6											2015/09/06	2015/09/06		
Floating Rate Notes	ABPFRN0014I1204JU03XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM000135205	7000000	5.542	SGF	None		ZAR_JIBARS	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM000135205		6.025											2014/06/06			
								ZAM000135205		6.125											2014/03/06	2014/03/06		
								ZAM000135205		6.125											2014/06/06	2014/06/06		
								ZAM000135205		6.406											2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014I1204JU03XXXXPL3	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/12/06	ZAM000135241	100000000	5.517	SGF	None		ZAR_JIBARS	PLUS-0.3-PRCT		None		Issuer Defined				Category3
								ZAM000135241		6.025											2014/12/06			
								ZAM000135241		6.098											2014/03/06	2014/03/06		
								ZAM000135241		6.1											2014/06/06	2014/06/06		
								ZAM000135241		6.403											2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014I1204JU03XXXXPL3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAM000135126	690000000	5.517	SGF	None		ZAR_JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000135126		6.025											2014/12/06			
								ZAM000135126		6.1											2014/03/06	2014/03/06		
								ZAM000135126		6.098											2014/06/06	2014/06/06		
								ZAM000135126		6.403											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	RANNCD0014I0210TS.1250000	RAND MERCHANT BANK	Matured	2013/12/09			2014/03/12	ZAM000135318	5000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I1206QTS.0350000	RAND MERCHANT BANK	Matured	2013/12/09			2013/12/09	ZAM000135346	0	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015I0120QTS.43	ABSA BANK LIMITED	Matured	2013/12/09			2015/12/09	ZAM000135308	3000000	7.43	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0406QTS.575	STANDARD BANK OF SOUTH	Matured	2013/12/10			2014/06/12	ZAM000135449	3000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0412QTS.625	STANDARD BANK OF SOUTH	Matured	2013/12/09			2014/09/12	ZAM000135399	10000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I0210TS.6000000	RAND MERCHANT BANK	Matured	2013/12/10			2014/06/12	ZAM000135403	7000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0132TS	NEDBANK CAPITAL	Matured	2013/12/10			2014/01/12	ZAM000135451	0	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015I0195TS.075	ABSA BANK LIMITED	Matured	2013/12/11			2015/01/09	ZAM000135498	21000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0014I0403TS.6	INVESTEC BANK LIMITED	Matured	2013/12/11			2014/03/12	ZAM000135487	10000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0407QTS.75	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/09/11	ZAM000135767	8000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013I1210JU03XXXXPL75	NEDBANK CAPITAL	Matured	2013/12/11			2013/12/18	ZAM000135589	6000000	7.78	SGF	None		ZAR_JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000135589		6.475											2013/12/18			
								ZAM000135589		6.513											2014/03/11	2014/03/11		
								ZAM000135589		6.55											2014/06/11	2014/06/11		
								ZAM000135589		6.663											2014/09/11	2014/09/11		
								ZAM000135589		6.805											2014/12/11	2014/12/11		
								ZAM000135589		6.858											2015/03/11	2015/03/11		
								ZAM000135589		6.865											2015/06/11	2015/06/11		
								ZAM000135589		7.09											2015/09/11	2015/09/11		
								ZAM000135589		7.317											2015/12/11	2015/12/11		
								ZAM000135589		7.365											2016/03/11	2016/03/11		
								ZAM000135589		8.139											2016/06/12	2016/06/12		
								ZAM000135589		8.106											2016/09/12	2016/09/12		
								ZAM000135589		8.106											2016/12/12	2016/12/12		
								ZAM000135589		8.092											2017/03/13	2017/03/13		
								ZAM000135589		8.067											2017/06/13	2017/06/13		
								ZAM000135589		7.792											2017/09/11	2017/09/11		
								ZAM000135589		7.875											2017/12/11	2017/12/11		
								ZAM000135589		7.875											2018/03/12	2018/03/12		
								ZAM000135589		7.687											2018/06/11	2018/06/11		
								ZAM000135589		7.776											2018/09/11	2018/09/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB0014I0391	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11			2014/01/08	ZAM000135464	20000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD0014I1207QTS.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM000135480	0	6	TERM	None											Category2
Debentures	SRBDEB0014I0128QT4.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/12/08	ZAM000135703	1000000	4.5	TERM	None											Category2
Debentures	SRBDEB0014I0108QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135704	5000000	4.95	TERM	None											Category2
Debentures	SRBDEB0014I0108QT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135725	5000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I1127TS.975	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM000135514	125000000	5.975	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.630	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135513	5000000	4.63	TERM	None											Category2
Debentures	SRBIBL0020I1312BT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135647	8300000000	4.9	TERM	None											Category2
Treasury Bills	NATTBX0014I1217T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2014/12/11	ZAM000135910	7893700000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0014I1208TS.975	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM000135472	0	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I1127TS.95	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/12/11	ZAM000135506	1000000	5.95	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135568	2000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0406TS.575	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/06/11	ZAM000135779	11000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I0411TS.6000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/06/11	ZAM000135522	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I1121TS.973	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM000135571	10000000	5.973	TERM	None											Category2
Debentures	SRBDEB0013I1218BT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135605	10000000	4.85	TERM	None											Category2
Debentures	SRBDEB0013I1218BT4.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135606	10000000	4.82	TERM	None											Category2
Debentures	SRBDEB0014I0108QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135696	6100000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I1211TS.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM000135530	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I1211TS.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM000135563	8000000	6	TERM	None											Category2
Debentures	SRBDEB0013I1218BT4.400	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135604	1000000000	4.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0411TS.575	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/11	ZAM000135548	0	5.575	TERM	None											Category2
Debentures	SRBDEB0014I1108QT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135738	5000000	4.96	TERM	None											Category2
Debentures	SRBDEB0014I1202QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	ZAM000135746	5000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0411TS.75	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/11	ZAM000135761	9000000	5.75	TERM	None											Category2
Debentures	SRBDEB0013I1218BT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135638	6000000	4.85	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135654	8000000	4.82	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135655	8000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0411TS.125	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/03/11	ZAM000135763	0	5.125	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014I0391	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/08	ZAM000135811	20000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0014I0130TS.05	ABSA BANK LIMITED	Matured	2013/12/12			2014/01/12	ZAM000135795	20000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0127TS.65	ABSA BANK LIMITED	Matured	2013/12/12			2014/06/12	ZAM000135803	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0125TS.5	STANDARD BANK OF SOUTH	Matured	2013/12/12			2014/06/12	ZAM000135824	1100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I1301TS.9	STANDARD BANK OF SOUTH	Matured	2013/12/13			2014/12/13	ZAM000135873	20000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I1212QTS.0000000	RAND MERCHANT BANK	Matured	2013/12/13			2014/12/13	ZAM000135882	20000000	6.025	TERM	None											Category2
Promissory Notes	GBGPNX0014I1212TS.25	STANDARD BANK OF SOUTH	Matured	2013/12/13			2014/12/13	ZAM000135928	20000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I0613TS.65	ABSA BANK LIMITED	Matured	2013/12/13			2014/06/13	ZAM000135857	2500000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0213TS.125	NEDBANK CAPITAL	Matured	2013/12/13			2014/03/13	ZAM000135845	4000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I0613QTS.6250000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/13	ZAM000135902	0	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0406QTS.7	STANDARD BANK OF SOUTH	Matured	2013/12/13			2014/06/13	ZAM000135880	100000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0406QTS.4	STANDARD BANK OF SOUTH	Matured	2013/12/13			2014/06/13	ZAM000135860	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014I0412QTS.4	STANDARD BANK OF SOUTH	Matured	2013/12/13			2014/04/13	ZAM000135894	1000000	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014I0133	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13			2014/01/13	ZAM000135852	20000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD0014I0613QTS.6250000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/13	ZAM000135944	30000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I0613TS.6000000	RAND MERCHANT BANK	Matured	2013/12/17			2014/06/17	ZAM000135951	30000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014I1217TS.9000000	RAND MERCHANT BANK	Matured	2013/12/17			2014/12/17	ZAM000135969	0	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014I1218TS.95	ABSA BANK LIMITED	Matured	2013/12/18			2014/12/18	ZAM000135975	1350000000	5.95	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000136025	2000000	4.85	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000136058	1100000000	4.84	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000136074	4000000	4.860	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000136033	1500000000	4.85	TERM	None											Category2
Debentures	SRBDEB0014I1108QT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM000136114	5000000	4.9	TERM	None											Category2
Debentures	SRBDEB0014I1108QT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM000136141	5000000	4.96	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000136082	6000000	4.95	TERM	None											Category2
Debentures	SRBDEB0014I1402QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/02/18	ZAM000136132	5000000	4.95	TERM	None											Category2
Treasury Bills	NATTBX0014I1217T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18			2014/12/18	ZAM000135910	7893700000	0		None											Category1
Negotiable Certificates Of Deposit	SBKNCD0014I1302TS.	STANDARD BANK OF SOUTH	Matured	2013/12/18			2014/03/18	ZAM000135985	2000000	5	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000135993	1000000000	4.83	TERM	None											Category2
Debentures	SRBDEB0014I1108QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM000136108	5000000	4.95	TERM	None											Category2
Debentures	SRBDEB0014I1402QT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/02/18	ZAM000136148	5000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0014I0213TS.2	INVESTEC BANK LIMITED	Matured	2013/12/18			2014/03/18	ZAM000136140	7500000	5.2	TERM	None											Category2
Debentures	SRBDEB0013I1224QT4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM000136017	1000000000	4.87	TERM	None											Category2
Debentures	SRBDEB0014I1102QT4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/02	ZAM000136058	3000000000	4.87	TERM	None											Category2
Debentures	SRBDEB0014I1108QT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM000136090	5000000	4.95	TERM	None											Category2
Debentures	SRBDEB0014I1302TS4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/13	ZAM000136124	3000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0014I0412TS.6	NEDBANK CAPITAL	Matured	2013/12

Floating Rate Notes	ABFFRN2014D407159JE03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/01/10	JA4000105526	401000000	5.50		QUTRBased on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10						Category3
							JA4000105526		6.075										2014/04/10						
Linked Negotiable Certificates Of Deposit	NBNLNCD0015D1065JE03XXXXPL0.325	NEDBANK CAPITAL	Matured	2014/01/10		2014/01/10	JA4000105617	5000000	5.55		ISDFNone		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							JA4000105617		5.55											2013/01/08					
							JA4000105617		6.075										2014/04/10	2014/04/10					
							JA4000105617		6.15										2014/07/10	2014/07/10					
							JA4000105617		6.4										2014/10/10	2014/10/10					
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J8191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/18	JA4000105468	250000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J7111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/01/10	JA4000105500	5000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J7111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/01/10	JA4000105542	1000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD2014J0183TB.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/01/10	JA4000105558	10000000	5.30		TERMNone														Category2
Floating Rate Notes	ABFFRN2014D180QJE03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/10		2014/01/08	JA4000105559	10000000	6.71		QUTRBased on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10						Category2
							JA4000105559		6.15										2014/04/10						
							JA4000105559		6.325										2014/07/10						
							JA4000105559		6.47										2014/10/10						
							JA4000105559		6.56										2015/01/10						
							JA4000105559		6.505										2015/04/10						
							JA4000105559		6.505										2015/07/10						
							JA4000105559		6.706										2015/10/10						
Negotiable Certificates Of Deposit	SBIRACD2014J0711TS.675	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/01/11	JA4000106492	6000000	5.675		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2015I0180TS.025	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/01/10	JA4000106567	10000000	6.025		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014D7193JE03XXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/01/10	JA4000106575	3630000000	5.525		ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined								Category3
							JA4000106575													2014/01/10					
							JA4000106575		6.05										2014/04/10	2014/04/10					
Floating Rate Notes	RANFRN2014D7101QJE03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/10		2014/01/10	JA4000106609	0	5.525		ISDFNone		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined								Category3
							JA4000106609		5.55										2014/01/10						
							JA4000106609		6.05										2014/04/10	2014/04/10					
Negotiable Certificates Of Deposit	ABPNCD2014A0675LS25	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/13	JA4000106575	1000000000	5.75		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2014J0711TS.75	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/01/10	JA4000106443	1000000000	5.75		TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2014J4411TS.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	JA4000106476	3000000	5.15		TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2015I1027TS.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	JA4000106625	5000000	5.05		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2014J4012TS.15	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/04/10	JA4000106641	1000000	5.15		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015D1395JE03XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/01/10		2015/01/05	JA4000106518	95000000	5.55		ISDFNone		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							JA4000106518													2013/01/08					
							JA4000106518		6.075										2014/04/10	2014/04/10					
							JA4000106518		6.15										2014/07/10	2014/07/10					
							JA4000106518		6.4										2014/10/10	2014/10/10					
Floating Rate Notes	CIBFRN2016D1013JE03XXXXPL0	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	JA4000106427	160000000	7.31		ISDFNone		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							JA4000106427													2013/07/10					
							JA4000106427		6.75										2014/04/10	2014/04/10					
							JA4000106427		6.825										2014/07/10	2014/07/10					
							JA4000106427		7.05										2014/10/10	2014/10/10					
							JA4000106427		7.125										2015/01/12	2015/01/11					
							JA4000106427		7.105										2015/04/10	2015/04/10					
							JA4000106427		7.155										2015/07/10	2015/04/10					
							JA4000106427		7.305										2015/10/10	2015/10/10					
Floating Rate Notes	RANFRN2016D1083JE03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	JA4000106583	10000000	6.71		ISDFNone		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							JA4000106583													2014/01/08					
							JA4000106583		6.135										2014/04/08	2014/04/08					
							JA4000106583		6.205										2014/07/08	2014/07/08					
							JA4000106583		6.475										2014/10/08	2014/10/08					
							JA4000106583		6.505										2015/01/08	2015/01/08					
							JA4000106583		6.505										2015/04/08	2015/04/08					
							JA4000106583		6.505										2015/07/08	2015/04/08					
							JA4000106583		6.705										2015/10/08	2015/10/08					
Negotiable Certificates Of Deposit	SBIRACD2015I1073TS.025	STANDARD BANK OF SOUTH	Matured	2014/01/13		2015/01/12	JA4000106799	48000000	6.025		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014D7140JE03XXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/07/14	JA4000106718	1000000000	5.525		ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined								Category3
							JA4000106718													2014/07/14					
							JA4000106718		6.05										2014/04/14	2014/04/14					
Negotiable Certificates Of Deposit	NBKNCD2014J4511375.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	JA4000106780	100000	5.375		TERMNone														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J3141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/01/13	JA4000106844	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J3141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/02/14	JA4000106874	1000000000			None														Category1
Floating Rate Notes	ABFFRN2014D407142JE03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/01/14	JA4000106792	1034000000	5.55		QUTRBased on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14						Category3
							JA4000106792		6.075										2014/04/14						
Negotiable Certificates Of Deposit	RANNCD2014J7142TS.675000	RAND MERCHANT BANK	Matured	2014/01/13		2014/01/14	JA4000106890	200000000	5.675		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014D7142JE03XXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/07/14	JA4000106907	200000000	5.585		ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined								Category3
							JA4000106907													2014/07/14					
							JA4000106907		6.05										2014/04/14	2014/04/14					
Negotiable Certificates Of Deposit	NBKNCD2014J4242ETS.325	NEDBANK CAPITAL	Matured	2014/01/13		2014/04/14	JA4000106974	300000000	5.675		TERMNone														Category2
Promissory Notes	IPNPNX2013D1132TS.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/12	JA4000106765	4000000	5.75		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2014J0653ETS.4	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/05/13	JA4000106773	8000000	5.4		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2014J4012TS.625	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/04/14	JA4000106882	1000000000	5.625		TERMNone														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J7151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/01/14	JA4000106906	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP8X2014J7151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/01/14	JA4000106907	2000000000			None														Category1
Floating Rate Notes	RANFRN2014D1145JE03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/01/14	JA4000106931	30000000	5.525		ISDFNone		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined								Category3
							JA4000106931													2014/01/14					
							JA4000106931		6.05										2014/04/14	2014/04/14					
Negotiable Certificates Of Deposit	SBIRACD2014J7142TS.675	STANDARD BANK OF SOUTH	Matured	2014/01/14		2014/07/15	JA4000106955	1500000000	5.675		TERMNone														Category2
Floating Rate Notes	RANFRN2013D1161JE03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	JA4000106961	0	5.55		ISDFNone		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined								Category3
							JA4000106961													2013/01/14					
							JA4000106961		6.075										2014/04/14	2014/04/14					
							JA4000106961		6.155										2014/07/14	2014/07/14					
							JA4000106961		6.4										2014/10/14	2014/10/14					
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D7153JE03XXXXPL0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	JA4000106985	500000000	5.585		ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							JA4000106985													2014/07/14					
							JA4000106985		6.05										2014/04/14	2014/04/14					
Floating Rate Notes	RANFRN2014D7143JE03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/01/14	JA4000106993	140000000	5.525		ISDFNone		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined								Category3
							JA4000106993													2014/01/14					
							JA4000106993		6.05										2014/04/14	2014/04/14					
Floating Rate Notes	ABFFRN2014D7142JE03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/14		2014/01/14	JA4000107023	200000000	5.525		QUTRBased on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14						Category3
							JA4000107023		6.05										2014/04/14						
Commercial Paper Bills: Capital Project Bills	ESKCP8X2015I0141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	JA4000106964	1000000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2015I1142TS.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	JA4000106972	1000000000	6.05		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2014J7142TS.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	JA4000106998	50000000	6.05		TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2014J4918TS.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/09/18	JA4000106948	1000000	5.775		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2014J7151TS.675	STANDARD BANK OF SOUTH	Matured	2014/01/14		2014/07/14	JA4000106984	3000000000	5.675		TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2014J1012TS.6	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/14	JA4000107032	1000000	5.6		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014D7138JE03XXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2014/01/15		2014/07/15	JA4000107144	1000000000	5.55		ISDFNone		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							JA4000107144													2014/07/15					
							JA4000107144		6.075										2014/04/15	2014/04/15					
Negotiable Certificates Of Deposit	RANNCD2015I1152JE 1900000	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	JA4000105526	5100000	8.19		ISDFNone														Category2
							JA4000105526													2016/01/15					
							JA4000105526													2016/04/15					
							JA4000105526													2016/07/15					
							JA4000105526													2016/07/17					
							JA4000105526													2016/07/18					
							JA4000105526													2016/01/15					
							JA4000105526													2016/01/15					
							JA4000105526													2016/01/15					
Debentures	SRBDEB2014D1222T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	JA4000105185	8070000000	4.98		TERMNone														Category2
Debentures	SRBDEB2014D1227S3.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/25	JA4000105019	6	6		TERMNone														Category2
Debentures	SRBDEB2014D1227L900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/27	JA4000105027	1200000000	4.9		TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD2014A1227TS.65	ABSA BANK LIMITED	Matured	2014/01/15		2014/04/15	JA4000105037	1000000000	5.65		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2014J7142TS.050000	RAND MERCHANT BANK	Matured	2014/01/15		2014/01/15	JA4000105045	50000000	5.05		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2014J8162ETS.4	STANDARD BANK OF SOUTH	Matured	2014/01/15		2014/06/16	JA4000105945	5000000000	5.4		TERMNone														Category2
Promissory Notes	IPNPNX2015D1162TS.45	ABSA BANK LIMITED	Matured	2014/01/15		2014/01/15	JA4000105151	5000000	9.45		TERMNone														Category2
Promissory Notes	IPNPNX2015D1152TS.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	JA4000105284	5000000	6.05		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIRACD2015I1157TS.025	STANDARD BANK OF SOUTH	Matured	2014/01/15		2015/01/15	JA4000105018	6000000	6.025		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2014J7142TS.700000	RAND MERCHANT BANK	Matured	2014/01/15		2014/01/16	JA4000105078	30000000	5.7		TERMNone														Category2
Debentures	SRBDEB2014D1222S3.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	JA4000105126	6000000000	3		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015D1135JE03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	JA4000105149	2000000	7.81		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							JA4000105149													2015/01/15					
							JA4000105149		4.9										2014/04/15	2014/04/15					
							JA4000105149		6.365										2014/07/15	2014/07/15					
							JA4000105149		6.625										2014/10/15	2014/10/15					
							JA4000105149		6.675										2015/01/15	2015/01/15					
							JA4000105149		6.695										2015/04/15	2015/04/15					
							JA4000105149		6.705										2015/07/15	2015/07/15					
							JA4000105149		6.905										2015/10/15	2015/10/15					
							JA4000105149		7.005										2016/01/15	2016/01/15					
							JA4000105149		7.615										2016/04/15	2016/04/15					
							JA4000105149		7.805										2016/07/15	2016/07/15					
							JA4000105149		7.905										2016/10/15	2016/10/15					
Debentures	SRBDEB2014D1227T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/27	JA4000105243	1600000000	4.97		TERMNone														Category2
Debentures	SRBDEB2014D1227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/27	JA4000105177	1500000000	4.95		TERMNone														Category2
Debentures	SRBDEB2014D1227L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	JA4000105193	1500000000	4.99		TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2015I1157TS.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	JA4000105076	5000000	6.1		TERMNone														Category2
Floating Rate Notes	RANFRN2015D1151JE03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	JA4000105128	7000000	5.575		ISDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							JA4000105128													2015/01/15					
							JA4000105128		5.1										2014/04/15	2014/04/15					
							JA4000105128		6.185										2014/07/15	2014/07/15					
							JA4000105128		6.425										2014/10/15	2014/10/15					
Linked Negotiable Certificates Of Deposit	NBNLNCD0190111JE03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	JA4000105136	300000000	7.75		ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							JA4000105136													2019/01/11					
							JA4000105136		5.1										2014/04/15	2014/04/15					
							JA4000105136		6.185										2014/07/15	2014/07/15					
							JA4000105136		6.875										2014/10/15	2014/10/15					
							JA4000105136		6.875										2015/01/15	2015/01/15					
							JA4000105136		6.895										2015/04/10	2015/04/10					
							JA4000105136		6.905										2015/07/15	2015/07/15					
							JA4000105136		7.405										2015/10/15	2015/10/15					
							JA4000105136		7.605										2016/01/15	2016/01/15					
							JA4000105136		7.615										2016/04/15	2016/04/15					
							JA4000105136		8.1										2016/07/15	2016/07/15					
							JA4000105136		8.105										2016/10/17	2016/10/11					
							JA4000105136		8.105										2017/01/16	2017/01/16					
							JA4000105136		8.1										2017/04/18	2017/04/18					
							JA4000105136		7.775										2017/07/17	2017/07/11					
							JA4000105136		7.775										2017/10/16	2017/10/11					
							JA4000105136		7.8										2018/01/15	2018/01/11					
							JA4000105136		7.85										2018/04/16	2018/04/16					
							JA4000105136		7.705										2018/07/16	2018/07/16					
							JA4000105136		7.775										2018/10/15	2018/10/11					
Debentures	SRBDEB2014D1227T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/27	JA4000105243	1600000000	4.97		TERMNone														Category2
Debentures	SRBDEB2014D1227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/27	JA4000105177	1500000000	4.95		TERMNone														Category2
Debentures	SRBDEB2014D1227L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	JA4000105193	1500000000	4.99		TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2015I1157TS.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	JA4000105076	5000000	6.1		TERMNone														Category2
Floating Rate Notes	RANFRN2015D1151JE03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	JA4000105128	7000000	5.575		ISDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							JA4000105128													2015/01/15					
							JA4000105128		5.1										2014/04/15	2014/04/15					
							JA4000105128		6.185										2014/07/15	2014/07/15					
							JA4000105128		6.425										2014/10/15	2014/10/15					
Linked Negotiable Certificates Of Deposit	NBNLNCD0190111JE03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	JA4000105136	300000000	7.75		ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							JA4000105136													2019/01/11					
							JA4000105136		5.1										2014/04/15	2014/04/15					
							JA4000105136		6.185										2014/07/15	2014/07/15					
							JA4000105136		6.875										2014/10/15	2014/10/15					
							JA4000105136		6.875										2015/01/15	2015/01/15					
							JA4000105136		6.895										2015/04/10	2015/04/10					
							JA4000105136		6.905										2015/07/15	2015/07/15					
							JA4000105136		7.005										2015/10/15	2015/10/15					
							JA4000105136		7.405										2016/01/15	2016/01/15					
							JA4000105136		7.605										2016/04/15	2016/04/15					
							JA4000105136		8.1										2016/07/15	2016/07/15					
							JA4000105136		8.105										2016/10/17	2016/10/11					
							JA4000105136		8.105										2017/01/16	2017/01/16					
							JA4000105136		8.1										2017/04/18	2017/04/18					
							JA4000105136		7.775										2017/07/17	2017/07/11					
							JA4000105136		7.775										2017/10/16	2017/10/11					
							JA4000105136		7.8										2018/01/15	2018/01/11					
							JA4000105136		7.85										2018/04/16	2018/04/16					
							JA4000105136		7.705										2018/07/16	2018/07/16					
							JA4000105136		7.775										2018/10/15	2018/10/11					
Floating Rate Notes	ABFFRN2015D1751JE03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/13	JA4000105102	2000000	7.91		QUTRBased on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15						Category3
							JA4000105102		4.9										2014/04/15	2014/04/15					
							JA4000105102		6.365										2014/07/15	2014/07/15					

																						2015/01/18	2014/10/20		
																						2015/04/20	2015/04/20		
																						2015/07/20	2015/01/19		
																						2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140271313JI3XXXXPL305	STANDARD BANK OF SOUTH	Matured	2014/01/20			2014/07/21	AM00010995	1000000000		5.50		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				2014/07/21	Category3
								AM00010043																2014/07/21	
								AM00010043			6.1											2014/04/22	2014/04/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014107221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/22	AM00010995	1000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015101201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2015/01/22	AM00010001	1000000000					None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014110223276.13	ABSA BANK LIMITED	Matured	2014/01/20			2014/07/22	AM00010970	200000000		6.13		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101202276.205	STANDARD BANK OF SOUTH	Matured	2014/01/20			2014/07/22	AM00010984	1000000000		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015101202T6.225	STANDARD BANK OF SOUTH	Matured	2014/01/20			2015/01/22	AM00010004			6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014080227L55	ABSA BANK LIMITED	Matured	2014/01/20			2014/06/22	AM00010018	250000000		5.55		TERM	None											Category2
Floating Rate Notes	RMAFRN2014073123JI3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/01/20			2014/07/21	AM00010961	200000000		5.550		ISDF	None		ZAR JIBARS	PLUS-32.5-BPS		None	Issuer Defined				2014/07/21	Category3
								AM00010961																2014/07/21	
								AM00010961			6.1											2014/04/22	2014/04/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014107211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	AM00010993	1000000000					None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012032JI0XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20			2015/01/20	AM00010100	1500000000		5.675		ISDF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				2014/10/20	Category3
								AM00010100																2014/10/20	
								AM00010100			6.205											2014/04/22	2015/01/20		
								AM00010100			6.408											2014/07/21	2014/07/21		
								AM00010100			6.525											2014/10/20	2014/04/20		
Negotiable Certificates Of Deposit	NBNNCD2014016275.378	NEDBANK CAPITAL	Matured	2014/05/20			2014/06/18	AM00010987	2000000000		5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012032JI0XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/01/20			2015/01/20	AM00010987	2000000000		5.8		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				2015/01/20	Category3
								AM00010987			6.15											2014/04/22	2014/04/22		
								AM00010987			6.333											2014/07/21	2014/07/21		
								AM00010987			5.8											2014/10/20	2014/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011193JI0XXXXPL55	STANDARD BANK OF SOUTH	Matured	2014/01/20			2017/01/19	AM00010035	7500000000		5.55		ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None	Issuer Defined				2017/01/19	Category3
								AM00010035			6.320											2014/04/22	2014/04/22		
								AM00010035			6.506											2014/07/21	2014/07/21		
								AM00010035			6.625											2014/10/20	2014/10/20		
								AM00010035			6.858											2015/01/20	2015/01/20		
								AM00010035			6.906											2015/04/20	2015/04/20		
								AM00010035			6.706											2015/07/20	2015/07/20		
								AM00010035			6.809											2015/10/20	2015/10/20		
								AM00010035			7.206											2016/01/20	2016/01/20		
								AM00010035			7.842											2016/04/20	2016/04/20		
								AM00010035			7.8											2016/07/20	2016/07/20		
								AM00010035			7.908											2016/10/20	2016/10/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014107211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	AM00010993	1000000000					None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012032JI0XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/20			2015/01/20	AM00010938	7500000000		5.575		ISDF	None		ZAR JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/20	Category3
								AM00010938														2014/04/22	2014/04/22		
								AM00010938			6.125											2014/07/21	2014/07/21		
								AM00010938			6.308											2014/10/20	2014/10/20		
								AM00010938			6.425														
Negotiable Certificates Of Deposit	SBSNCD2015013027T6.2	STANDARD BANK OF SOUTH	Matured	2014/01/20			2015/01/20	AM00010027	2000000		4.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015013027T6.275	ABSA BANK LIMITED	Matured	2014/01/20			2015/01/20	AM00010068	346000000		6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012027T6.2050000	RAND MERCHANT BANK	Matured	2014/01/20			2015/01/20	AM00010128	14000000		6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015012027T6.275	NEDBANK CAPITAL	Matured	2014/01/20			2015/01/20	AM00010134	810000000		6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122227L7050000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/22	AM00010158	0		5.705		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012027L235	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/21	AM00010142	2000000		6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101202T6.225	STANDARD BANK OF SOUTH	Matured	2014/01/21			2014/07/21	AM00010208	1000000000		5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014042275L1000000	RAND MERCHANT BANK	Matured	2014/01/21			2014/04/22	AM00010208	0		5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2019012128L3	STANDARD BANK OF SOUTH	Matured	2014/01/21			2019/01/21	AM00010241	250000000		8.3		ISDF	None											Category2
								AM00010241																2015/01/21	
								AM00010241																2014/07/21	
								AM00010241																2015/01/21	
								AM00010241																2015/07/21	
								AM00010241																2014/07/21	
								AM00010241																2016/01/20	
								AM00010241																2019/01/21	
								AM00010241																2018/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012132JI0XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/01/21			2015/01/21	AM00010025	1000000		5.8		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				2015/01/21	Category3
								AM00010025																2014/07/21	
								AM00010025			6.15											2014/04/22	2014/04/22		
								AM00010025			6.333											2014/07/21	2014/07/21		
								AM00010025			5.45											2014/10/21	2014/10/21		
Floating Rate Notes	ABFFRN2015012132JI0XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/21	AM00010183	300000000		0.605		QUTR	Based on issue date	21	ZAR JIBARS	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22				
								AM00010183			6.205											2014/04/22			
								AM00010183			6.336											2014/07/22			
								AM00010183			6.405											2014/10/22			
Negotiable Certificates Of Deposit	SBSNCD2015012127T6.25	STANDARD BANK OF SOUTH	Matured	2014/01/21			2015/01/21	AM00010167	10000000		6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014072227L7500000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/22	AM00010175	1000000000		5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2017012327.4	STANDARD BANK OF SOUTH	Matured	2014/01/21			2017/01/23	AM00010191	2000000000		7.4		ISDF	None											Category2
								AM00010191																2014/07/21	
								AM00010191																2016/01/21	
								AM00010191																2015/01/21	
								AM00010191																2015/07/21	
								AM00010191																2016/07/21	
								AM00010191																2017/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071313JI0XXXXPL305	STANDARD BANK OF SOUTH	Matured	2014/01/21			2014/07/21	AM00010258	1350000000		5.55		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				2014/07/21	Category3
								AM00010258																2014/07/21	
								AM00010258			6.1											2014/04/22	2014/04/22		
Negotiable Certificates Of Deposit	RANNCD2015012127L2500000	RAND MERCHANT BANK	Matured	2014/01/21			2015/01/21	AM00010217	0		6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016012126L78	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	AM00010431	50000000		6.75		ISDF	None											Category2
								AM00010431																2015/07/21	
								AM00010431																2015/01/21	
								AM00010431																2016/01/21	
								AM00010431																2014/07/21	
Negotiable Certificates Of Deposit	NBNNCD2016012126L71	NEDBANK CAPITAL	Matured	2014/01/22			2016/01/21	AM00010547	260000000		6.71		ISDF	None											Category2
								AM00010547																2015/01/22	
								AM00010547																2015/07/22	
								AM00010547																2016/01/22	
								AM00010547																2016/01/22	
Floating Rate Notes	ABFFRN2014072232JI0XXXXPL20.30	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	AM00010688	1500000000		5.525		QUTR	Based on issue date	22	ZAR JIBARS	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22				
								AM00010688			6.075											2014/04/22			
Negotiable Certificates Of Deposit	NBNNCD2015012227L325	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	AM00010282	2200000000		6.325		TERM	None											Category2
Debentures	SRBDEB2014012277L595	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	AM00010505	1000000000		4.995		TERM	None											Category2
Debentures	SRBDEB2014012275L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/22	AM00010555	3000000000		4.96		TERM	None											Category2
Debentures	SRBDEB2014012274L955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/22	AM00010591	3000000000		4.955		TERM	None											Category2
Debentures	SRBDEB2014012274L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/22	AM00010605	2000000000		4.96		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017012032JI0XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22			2017/01/20	AM00010480	40000000		7.91		ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/01/20	Category3
								AM00010480			6.320											2014/04/22	2014/04/22		
								AM00010480			6.506											2014/07/22	2014/07/22		
								AM00010480			6.625											2014/10/22	2014/10/22		
								AM00010480			6.858											2015/01/22	2015/01/22		
								AM00010480			6.661											2015/04/22	2015/04/22		
								AM00010480			6.706											2015/07/22	2015/07/22		
								AM00010480			6.809											2015/10/22	2015/10/22		
								AM00010480			7.206											2016/01/22	2016/01/22		
								AM00010480			7.842											2016/04/22	2016/04/22		
								AM00010480			7.8											2016/07/22	2016/07/22		
								AM00010480			7.908											2016/10/22	2016/10/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015101221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/22	AM00010290	1500000000					None											Category1
Negotiable Certificates Of Deposit	RANNCD2014012227L2500000	RAND MERCHANT BANK	Matured	2014/01/22			2015/01/22	AM00010324	3000000000		6.25		TERM	None											Category2
Debentures	SRBDEB2014020277L615	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/22	AM00010522	3000000000		4.91		TERM	None											Category2
Debentures	SRBDEB2014021927L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/22	AM00010639	5700000000		4.95		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014107221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2014/07/22	AM00010995	1000000000					None											Category1
Floating Rate Notes	ABFFRN2015012132JI0XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	AM00010365	4000000000		6.75		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined				2014/07/21	Category3
								AM00010365																2014/07/21	
								AM00010365			6.2											2014/04/22	2014/04/22		
								AM00010365			6.383											2014/07/21	2016/01/21		
								AM00010365			5.5											2014/10/21	2014/10/21		
								AM00010365			6.525											2015/01/21	2015/01/21		
								AM00010365			6.542											2015/04/21	2015/04/21		
								AM00010365			6.565											2015/07/21	2015/07/21		
								AM00010365			6.725											2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014072232JI03XXXXPL305	STANDARD BANK OF SOUTH	Matured	2014/01/22			2014/07/22	AM00010654	1750000000		5.55		ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined				2014/07/22	Category3
								AM00010654																2014/07/22	
								AM00010654			6.1											2014/04/22	2014/04/22		
Debentures	SRBDEB2014012977L970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	AM00010514	1500000000		4.97		TERM	None											Category2
Debentures	SRBDEB2014021927L955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/22	AM00010563	3000000000		4.955		TERM	None											Category2
Debentures	SRBDEB2014020277L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/22	AM00010597	7500000000		4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227L275	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	AM00010449	1200000000		6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012032JI0XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22			2016/01/22	AM00010704	300000000		7.75		ISDF	None		ZAR JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/22	Category3
								AM00010704																2016/01/22	
								AM00010704			6.520											2014/04/22	2014/04/22		
								AM00010704			6.706											2014/07/22	2014/07/22		
								AM00010704			6.825											2014/10/22	2014/10/22		
								AM00010704			6.858											2015/01/22	2015/01/22		
								AM00010704			6.861											2015/04/22	2015/04/22		
								AM00010704			7.006											2015/07/22	2015/07/22		
								AM00010704			7.109											2015/10/22	2015/10/22		
								AM00010704			7.408											2016/01/22	2016/01/22		
								AM00010704			8.042											2016/04/22	2016/04/22		
								AM00010704			8.1											2016/07/22	2016/07/22		
								AM00010704			8.108											2016/10/22	2016/10/22		
								AM00010704			8.108											2017/01/22	2017/01/22		
								AM00010704			8.060											2017/04/22	2017/04/22		
								AM00010704			8.090											2017/07/22	2017/07/22		
								AM00010704			7.775											2017/10/22	2017/10/22		
								AM00010704			7.8											2018/01/18	2018/01/18		
								AM00010704			7.65											2018/04/18	2018/04/18		
								AM00010704			7.775											2018/07/18	2018/07/18		
								AM00010704			7.775											2018/10/19	2018/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012132JI03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/01/22			2016/01/21	AM00010057	4000000000		6.75		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined				2016/01/21	Category3
								AM00010057																2014/04/22	
								AM00010057			6.2											2014/04/22	2014/04/22		
								AM00010057			6.383											2014/07/22	2014/07/22		
								AM00010057			5.5											2014/10/22	2014/10/22		
								AM00010057			6.525											2015/01/22	2015/01/22		
								AM00010057			6.542											2015/04/22	2015/04/22		
								AM00010057			6.565											2015/07/22	2015/07/22		
								AM00010057			6.725											2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012232JI03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/01/22			2015/01/22	AM00010662	1560000000		5.6		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				2015/01/22	Category3
								AM00010662																2015/01/22	
								AM00010662			6.15											2014/04/22	2014/04/22		
								AM00010662			6.333											2014/07/22	2014/07/22		
								AM00010662			5.45											2014/10/22	2014/10/22		
Promissory Notes	SBSPNX2016012227L68	STANDARD BANK OF SOUTH	Matured	2014/01/22			2016/01/22	AM00010423	10000000		6.95		TERM	None											Category2
Debentures	SRBDEB2014012977L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	AM00010498	6000000000		5		TERM	None											Category2
Debentures	SRBDEB2014012977L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/22	AM00010548	1000000		4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227L35	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	AM00010520	1000000000		5.7		TERM	None											Category2
Floating Rate Notes	RMAFRN2017012032JI0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/01/22			2017/01/20	AM00010340	4000000000		7.1		ISDF	None		ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined				2017/01/20	Category3
								AM00010340																2014/07/20	
								AM00010340			6.320											2014/04/22	2014/04/22		
								AM00010340			6.506											2014/07/21	2014/07/21		
								AM00010340			6.625											2014/10/20	2014/10/20		
								AM00010340			6.858											2015/01/20	2015/01/20		
								AM00010340			6.906											2015/04/20	2015/04/20		
								AM00010340			6.706											2015/07/20	2015/07/20		
								AM00010340			6.809											2015/10/20	2015/10/20		
								AM00010340			7.206											2016/01/20	2016/01/20		
								AM00010340			7.842											2016/04/20	2016/04/20		
								AM00010340			7.8											2016/07/20	2016/07/20		
								AM00010340			7.908											2016/10/20	2016/10/20		
Floating Rate Notes	ABFFRN2014072232JI03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/23			2014/07/22	AM00010860	500000000		5.525		QUTR	Based on issue date	23	ZAR JIBARS	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22				
								AM00010860			6.075											2014/04/22			
Negotiable Certificates Of Deposit	SBSNCD2014092427L575	STANDARD BANK OF SOUTH	Matured	2014/01/23			2014/06/23	AM00010779	1500000000		5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014042427L125	NEDBANK CAPITAL	Matured	2014/01/23			2014/04/22	AM00010686	4000000		5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012327T6.225	STANDARD BANK OF SOUTH	Matured	2014/01/23			2015/01/23	AM00010232	1000000000		6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012327L2050000	RAND MERCHANT BANK	Matured	2014/01/23			2015/01/23	AM00010902	0		6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014042427L1950000	RAND MERCHANT BANK	Matured	2014/01/23			2014/04/04	AM00010309	2000000		5.125		TERM	None											Category2
Promissory Notes	SBSPNX2015012327T68	STANDARD BANK OF SOUTH	Matured	2014/01/23			2015/01/23	AM00010311	2000000		6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012132JI03XXXXPL75	STANDARD BANK OF SOUTH	Matured	2014/01/23			2016/01/23	AM00010712	3000000000		7.75		ISDF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined				2016/01/23	Category3
								AM00010712																2016/01/23	
								AM00010712			6.520											2014/04/22	2014/04/22		
								AM00010712			6.706											2014/07/21	2014/07/21		
								AM00010712			6.825											2014/10/21	2014/10/21		
								AM00010712			6.858											2015/01/21	2015/01/21		
								AM00010712			6.861											2015/04/21	2015/04/21		
								AM00010712			6.906											2015/07/21	2015/07/21		
								AM00010712			7.109											2015/10/21	2015/10/21		
								AM00010712			7.408											2016/01/21	2016/01/21		
								AM00010712			8.042											2016/04/21	2016/04/21		
								AM00010712			8.1											2016/07/21	2016/07/21		
								AM00010712			8.108											2016/10/21	2016/10/21		
								AM00010712			8.050											2017/04/21	2017/04/21		
								AM00010712			7.775											2017/10/21	2017/10/21		
								AM00010712			7.850											2018/01/21	2018/01/21		
								AM00010712			7.65											2018/04/21	2018/04/21		
								AM00010712			7.775											2018/07/21	2018/07/21		
								AM00010712			7.775

Negotiable Certificates Of Deposit	NBKNCD0201501282TS.325	NEDBANK CAPITAL	Matured	2014/01/24			2015/01/26	AM000161302	20000000	6.325	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501274TI.03	STANDARD BANK OF SOUTH	Matured	2014/01/24			2015/01/26	AM000161314	20000000	10.03	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501275TB.39	ABSA BANK LIMITED	Matured	2014/01/24			2015/01/26	AM000161330	28122454	6.3	TERM	None															Category2
Floating Rate Notes	ABFRFRN0201501220JU03XXXPL0L425	ABSA BANK LIMITED	Matured	2014/01/24			2015/01/26	AM000161215	2000000	6.7	6GF	None			ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
								AM000161215																2014/01/22	2014/01/21		
								AM000161215		6.2														2014/04/22	2014/04/22		
								AM000161215		6.385														2014/07/22	2014/07/22		
								AM000161215		6.5														2014/10/22	2014/10/22		
								AM000161215		6.535														2015/01/22	2015/01/22		
								AM000161215		6.545														2015/04/22	2015/04/22		
								AM000161215		6.565														2015/07/22	2015/07/22		
								AM000161215		6.73														2015/10/22	2015/10/22		
Floating Rate Notes	RANFRN0201501223JU03XXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/24			2015/01/22	AM000161223	0	5.6	6GF	None			ZAR JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
								AM000161223																	2015/01/23		
								AM000161223		6.13														2014/04/23	2014/04/23		
								AM000161223		6.45														2014/07/23	2014/07/23		
								AM000161223		6.45														2014/10/23	2014/10/23		
Negotiable Certificates Of Deposit	RANNCD0201501127TL4500000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	AM000161432	10000000	6.45	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501282TS.8	STANDARD BANK OF SOUTH	Matured	2014/01/27			2014/01/28	AM000161447	30000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501127DT.69	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	AM000161355	9000000	7.69	5GF	None															Category2
								AM000161355																	2014/07/27		
								AM000161355																	2016/01/27		
								AM000161355																	2015/01/27		
								AM000161355																	2015/07/27		
								AM000161355																	2017/01/27		
								AM000161355																	2016/07/27		
Negotiable Certificates Of Deposit	SBSNCD0201501277TE.45	STANDARD BANK OF SOUTH	Matured	2014/01/27			2015/01/27	AM000161454	11000000	6.45	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501277TA.125	STANDARD BANK OF SOUTH	Matured	2014/01/27			2015/01/27	AM000161440	30000000	6.125	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501127DT.69	ABSA BANK LIMITED	Matured	2014/01/27			2016/01/27	AM000161371	8000000	7.69	5GF	None															Category2
Floating Rate Notes	RANFRN0201407282JU03XXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	AM000161389	64000000	5.32	6GF	None			ZAR JIBAR3	PLUS-32.5-BPS		None		Issuer Defined							Category3
								AM000161389																	2014/07/28		
								AM000161389		5.1														2014/04/28	2014/04/28		
Floating Rate Notes	RANFRN0201407282JU03XXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	AM000161488	13000000	5.32	6GF	None			ZAR JIBAR3	PLUS-32.5-BPS		None		Issuer Defined							Category3
								AM000161488																	2014/07/28		
								AM000161488		5.1														2014/04/28	2014/04/28		
Negotiable Certificates Of Deposit	RANNCD0201405267TL3500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/28	AM000161363	2000000	5.96	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277TN.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM000161496	0	6.45	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277TE.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM000161421	7500000	6.45	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277TE.425	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM000161371	31600000	6.425	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201408277TL3000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	AM000161397	4450000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277TE.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM000161413	33500000	6.45	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301288JU03XXXPL35.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	AM000161545	1500000	5.8	6GF	None			ZAR JIBAR3	PLUS-2.375-PRCT		None		Issuer Defined							Category3
								AM000161545																	2015/01/28		
								AM000161545		6.15														2014/04/28	2014/04/28		
								AM000161545		6.353														2014/07/28	2014/07/28		
								AM000161545		6.45														2014/10/28	2014/10/28		
Negotiable Certificates Of Deposit	SBSNCD0201501286TE.5	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	AM000161529	60000000	6.4	TERM	None															Category2
Floating Rate Notes	RANFRN0201501273JU03XXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	AM000161533	3000000	5.4	6GF	None			ZAR JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
								AM000161533																	2015/01/27		
								AM000161533		6.15														2014/04/28	2014/04/28		
								AM000161533		6.333														2014/07/28	2014/07/28		
								AM000161533		6.45														2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501275JU03XXXPL0L32639	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	AM000161579	0	5.55339	6GF	None			ZAR JIBAR3	PLUS-0.32639-PRCT		None		Issuer Defined							Category3
								AM000161579																	2015/01/27		
								AM000161579		6.15336														2014/04/28	2014/04/28		
								AM000161579		6.28639														2014/07/28	2014/07/28		
								AM000161579		6.40336														2014/10/28	2014/10/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501275JU03XXXPL35.35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	AM000161529	3000000	5.575	6GF	None			ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM000161529																	2015/01/27		
								AM000161529		6.125														2014/04/28	2014/04/28		
								AM000161529		6.325														2014/07/28	2014/07/28		
								AM000161529		6.425														2014/10/28	2014/10/28		
Floating Rate Notes	ABFFRN0201501273JU03XXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	AM000161546	8000000	5.6	6GF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
								AM000161546																	2014/04/28		
								AM000161546		6.15														2014/04/28	2015/01/27		
								AM000161546		6.325														2014/07/28	2014/07/28		
								AM000161546		6.45														2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273JU03XXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	AM000161511	3000000	5.6	6GF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
								AM000161511																	2015/01/27		
								AM000161511		6.15														2014/04/28	2014/04/28		
								AM000161511		6.333														2014/07/28	2014/07/28		
								AM000161511		6.45														2014/10/28	2014/10/28		
Floating Rate Notes	ABFFRN0201407283JU03XXXPL0L30	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	AM000161756	1250000000	5.3	QUTR	Based on issue date	28		ZAR JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/04/28						Category3
								AM000161756		6.075														2014/04/28			
Negotiable Certificates Of Deposit	SBSNCD0201404287TL.15	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/04/28	AM000161594	50000000	5.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201301287TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM000161708	0	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501287TE.55	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	AM000161520	9000000	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501287TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM000161610	0	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201701273DT.775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/27	AM000161512	30000000	7.775	6GF	None															Category2
								AM000161512																	2015/07/27		
								AM000161512																	2016/01/27		
								AM000161512																	2016/07/27		
								AM000161512																	2015/01/27		
								AM000161512																	2014/07/28		
								AM000161512																	2016/01/27		
Negotiable Certificates Of Deposit	NBNKCD0201405267TL98	NEDBANK CAPITAL	Matured	2014/01/29			2014/08/29	AM000161597	70000000	5.98	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201404292TL1500000	RAND MERCHANT BANK	Matured	2014/01/29			2014/04/29	AM000161595	3000000	5.15	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267TL95	ABSA BANK LIMITED	Matured	2014/01/29			2014/08/29	AM000161637	0	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201404292TL15	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/04/29	AM000161652	0	5.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201412287TL175	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/12/29	AM000161686	1000000	6.175	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501287TL5000000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/28	AM000161561	0	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501287TE.5	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/28	AM000161602	20000000	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD0201501287TL525	INVESTEC BANK LIMITED	Matured	2014/01/29			2015/01/28	AM000161702	0	6.525	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD0201501287TL55	NEDBANK CAPITAL	Matured	2014/01/29			2015/01/28	AM000161504	30000000	6.55	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277TE.45	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	AM000161578	0	6.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601287DT.6800000	RAND MERCHANT BANK	Matured	2014/01/28			2016/01/28	AM000161710	0	7.68	5GF	None															Category2
								AM000161710																	2014/07/28		
								AM000161710																	2015/07/28		
								AM000161710																	2016/01/28		
								AM000161710																	2015/01/28		
Negotiable Certificates Of Deposit	RANNCD0201601287DT.2000000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	AM000161975	0	7.22	5GF	None															Category2
								AM000161975																	2016/01/28		
								AM000161975																	2015/01/28		
								AM000161975																	2017/01/28		
								AM000161975																	2014/07/28		
Negotiable Certificates Of Deposit	NBNKCD0201402729ET.85	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	AM000161793	4000000	5.85	TERM	None															Category2
Debentures	SRBDEB0201402927L955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	AM000161878	1000000000	4.955	TERM	None															Category2
Debentures	SRBDEB0201402927L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	AM000161892	1000000000	4.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405267TL3000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	AM000161800	0	5.3	TERM	None															Category2
Promissory Note	ABSPN0201405267L97	ABSA BANK LIMITED	Matured	2014/01/29			2014/04/29	AM000161842	1000000	5.97	TERM	None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201404292TL3	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/04/29	AM000161766	1100000000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501279TE.60	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/29	AM000161751	0	6.6	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293JU03XXXPL0L4	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/07/29	AM000161934	70000000	5.625	6GF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								AM000161934																	2015/07/29		
								AM000161934		6.175														2014/04/29	2014/04/29		
								AM000161934		6.325														2014/07/29	2014/07/29		
								AM000161934		6.475														2014/10/29	2014/10/29		
								AM000161934		6.5														2015/01/29	2015/01/29		
								AM000161934		6.513														2015/04/29	2015/04/29		
Negotiable Certificates Of Deposit	SBSNCD0201601287DJ.26	STANDARD BANK OF SOUTH	Matured	2014/01/29			2016/01/28	AM000162007	50000000	7.26	5GF	None															Category2
								AM000162007																	2015/01/28		
								AM000162007																	2014/07/28		
								AM000162007																	2015/07/28		
								AM000162007																	2016/01/28		
Negotiable Certificates Of Deposit	ABPNCD0201601287DJ.25	ABSA BANK LIMITED	Matured	2014/01/29			2016/01/28	AM000161983	750000000	7.25	5GF	None															Category2
								AM000161983																	2015/07/28		
								AM000161983																	2014/07/28		
								AM000161983																	2016/01/28		
								AM000161983																	2015/01/28		
Treasury Bills	NATTBX0201501281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29			2015/01/28	AM000161272	8030000000																		Category1
Negotiable Certificates Of Deposit	SBSNCD0201501287TE.6	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/01/28	AM000161795	20000000	6.6	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407292TL9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	AM000161918	90000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD0201601287DJ.21	NEDBANK CAPITAL	Matured	2014/01/29			2016/01/28	AM000161991	50000000	7.21	5GF	None															Category2
								AM000161991																	2015/01/28		
								AM000161991																	2014/07/28		
								AM000161991																	2016/01/28		
								AM000161991																	2016/01/28		
Debentures	SRBDEB0201402926T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	AM000161935	1000000000	4.98	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501292TL6000000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/28	AM000161769	0	6.6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD0201501292TL6	NEDBANK CAPITAL	Matured	2014/01/29			2015/01/28	AM000161777	5700000	6.6	TERM	None															Category2
Debentures	SRBDEB0201402927L935	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/03/28	AM000161843	2800000	4.95	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501292TL6	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/28	AM000161811	20000000	6.6	TERM	None															Category2
Debentures	SRBDEB0201402927L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/05	AM000161868	1500000000	4	TERM	None															Category2
Debentures	SRBDEB0201402127L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/05/12	AM000161884	1000000000	5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201303287TL6250000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/28	AM000161926	0	6.625	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501292TL625	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/01/28	AM000161958	10000000	6.625	TERM	None															Category2
Floating Rate Notes	ABFFRN0201502278JU03XXXPL115	AFRICAN BANK LTD (SUN	Matured	2014/01/29			2015/02/27	AM000161967	10000000	6.375	6GF	None			ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined							Category3
								AM000161967																	2015/02/27		
								AM000161967		6.825														2014/02/28	2014/02/28		
								AM000161967		6.95														2014/05/28	2014/05/28		
								AM000161967		7.256														2014/08/28	2014/08/28		
								AM000161967		7.375														2014/11/28	2014/11/28		
Debentures	SRBDEB0201402127L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/12	AM000161850	2200000000	4.99	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501292TL7	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/01/28	AM000161872	10000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD0201501292TL7	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	AM000162072	0	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNKCD0201501197TL15	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/15	AM000162106	15000000	7.15	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407305JU03XXXPL0L325	STANDARD BANK OF SOUTH	Matured	2014/01/30			2014/07/30	AM000162064	1000000000	6.0171	6GF	None			ZAR JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
								AM000162064																	2014/07/30		
								AM000162064		6.1														2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701303JU03XXXPL0.875	STANDARD BANK OF SOUTH	Matured	2014/01/30			2017/01/30	AM000162189	3000000	8.03	6GF	None			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
								AM000162189																	2017/01/30		
								AM000162189		6.45														2014/04/30	2014/04/30		
								AM000162189		6.635														2014/07/30	2014/07/30		
								AM000162189		6.76														2014/10/30	2014/10/30		
								AM000162189		6.775														2015/01/30	2015/01/30		
								AM000162189		6.875														2015/04/30	2015/04/30		
								AM000162189		6.975														2015/07/30	2015/07/30		
								AM000162189		6.990														2015/10/30	2015/10/30		
								AM000162189		7.606														2016/01/30	2016/01/30		
								AM000162189		7.975														2016/04/30	2016/04/30		
								AM000162189		8.025														2016/07/30	2016/07/30		
								AM000162189		8.033														2016/10/31	2016/10/31		
Negotiable Certificates Of Deposit	SBSNCD0201701303DB.73	STANDARD BANK OF SOUTH	Matured	2014/01/30			2017/01/30	AM000162148	0	8.7	6GF	None															Category2
								AM000162148																	2015/01/30		
								AM000162148																	2014/07/30		
								AM000162148																	2016/01/30		
								AM000162148																	2015/07/30		
								AM000162148																	2016/07/30		
Negotiable Certificates Of Deposit	RANNCD0201701303DT.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	AM000161801	0	7.8	6GF	None															Category2
								AM000161801																	2015/01/30		
								AM000161801																	2014/07/30		
								AM000161801																	2015/07/30		
								AM000161801																	2016/01/29		
								AM000161801																	2016/07/30		
								AM000161801																	2017/01/30		
Floating Rate Notes	ABFFRN0201602013JU03XXXPL0L425	ABSA BANK LIMITED	Matured	2014/01/30			2016/02/01	AM000162122	2000000	7.41	QUTR	Based on issue date	30		ZAR JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle	2014/04/30						Category3
								AM000162122		6.2														2014/04/30			
								AM000162122		6.365														2014/07/30			
								AM000162122		6.5														2014/10/30			
								AM000162122		6.525														2015/01/30			
								AM000162122		6.625														2015/04/30			
								AM000162122		6.725														2015/07/30			
								AM000162122		6.745														2015/10/30			
								AM000162122		7.406														2016/01/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601303JU03XXXPL0.675	NEDBANK CAPITAL	Matured	2014/01/30			2016/01/30	AM000162130	2000000	7.72	6GF	None			ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM000162130																	2016/01/30		
								AM000162130		6.45														2014/04/30	2014/04/30		
								AM000162130		6.635														2014/07/30	2014/07/30		
								AM000162130		6.76														2014/10/30	2014/10/30		
								AM000162130		6.775														2015/01/30	2015/01/30		
								AM000162130		6.750														2015/04/30	2015/04/30		
								AM000162130		6.975														2015/07/30	2015/07/30		

Linked Negotiable Certificates Of Deposit	IPNLNCD0015020432JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2014/02/04			2015/02/04	JA400016-02957	0	6.075		SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								JA400016-02957		6.175												2014/08/04		
								JA400016-02957		6.175												2014/05/05	2015/02/04	
								JA400016-02957		6.275												2014/11/04	2014/05/05	
								JA400016-02957		6.475												2014/11/04	2014/05/05	
Negotiable Certificates Of Deposit	SBPNCD0201502027F2	STANDARD BANK OF SOUTH	Matured	2014/02/04			2015/02/04	JA400016-02726	11000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404023TL5D5	ABSA BANK LIMITED	Matured	2014/02/04			2014/04/02	JA400016-02783	1000000	5.925		TERM	None											Category2
Floating Rate Notes	RANFRN0201502043JU03XXXPL B55.	RAND MERCHANT BANK	Matured	2014/02/04			2015/02/04	JA400016-02858	1000000	6.025		SDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined					Category3
								JA400016-02858		6.125													2015/02/04	
								JA400016-02858		6.125												2014/05/04	2014/08/04	
								JA400016-02858		6.225												2014/08/04	2014/11/04	
								JA400016-02858		6.425												2014/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020OJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/02/04			2015/02/04	JA400016-02874	4000000	6.05		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								JA400016-02874		6.125													2015/02/04	
								JA400016-02874		6.15												2014/05/04	2014/05/04	
								JA400016-02874		6.25												2014/08/04	2014/08/04	
								JA400016-02874		6.45												2014/11/04	2014/11/04	
Floating Rate Notes	RANFRN0201502033JU03XXXPL B55.	RAND MERCHANT BANK	Matured	2014/02/04			2015/02/04	JA400016-02791	4000000	6.025		QUITR	Based on issue date	4	ZAR-JIBARS	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				Category3
								JA400016-02791		6.125												2014/05/05		
								JA400016-02791		6.325												2014/08/05		
								JA400016-02791		6.425												2014/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020AJ06XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/02/04			2015/02/04	JA400016-02866	5000000	6.05		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								JA400016-02866		6.125													2015/02/04	
								JA400016-02866		6.15												2014/05/04	2014/05/04	
								JA400016-02866		6.35												2014/08/04	2014/08/04	
								JA400016-02866		6.45												2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020AJ06XXXXPL075	STANDARD BANK OF SOUTH	Matured	2014/02/04			2015/02/04	JA400016-02880	1660000000	6.45		SDF	None		ZAR-JIBARS	PLUS-0.075-PRCT		None	Issuer Defined					Category3
								JA400016-02880		6.525													2015/02/04	
								JA400016-02880		6.6												2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	SBIRNCD0201410062T6.525	STANDARD BANK OF SOUTH	Matured	2014/02/05			2014/10/06	JA400016-03088	8000000	6.525		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03146	5000000	5.495		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03179	1140000000	5.48		TERM	None											Category2
Debentures	SRIDEBS0201403005T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	JA400016-03237	1000000	4.94		TERM	None											Category2
Debentures	SRIDEBS0201403005T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	JA400016-03245	3000000	5.475		TERM	None											Category2
Debentures	SRIDEBS0201502033T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2015/02/03	JA400016-03262	5000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020OP4M5BZAMPZ.95	STANDARD BANK OF SOUTH	Matured	2014/02/05			2015/02/05	JA400016-03362	5000000	6.05		SDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
								JA400016-03362															2014/04/07	
								JA400016-03362														2014/03/05	2014/05/05	
								JA400016-03362														2014/05/05	2014/06/05	
								JA400016-03362														2014/06/05	2014/07/07	
								JA400016-03362														2014/07/07	2014/08/05	
								JA400016-03362														2014/08/05	2014/10/05	
								JA400016-03362														2014/10/05	2014/11/05	
								JA400016-03362														2014/11/05	2014/12/05	
								JA400016-03362														2014/12/05	2015/01/05	
								JA400016-03362														2015/01/05	2015/02/05	
								JA400016-03362		6.3												2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2015/02/05	JA400016-03399	50000000				None											Category1
Treasury Bills	NATTBX0201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05			2015/02/04	JA400016-02445	8020000000				None											Category1
Debentures	SRIDEBS0201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03203	5000000	5.495		TERM	None											Category2
Debentures	SRIDEBS0201403005T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	JA400016-03252	5000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402023T6.400	ABSA BANK LIMITED	Matured	2014/02/05			2014/08/05	JA400016-03280	2000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402023T6.450000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/08/05	JA400016-03281	3000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027T7.05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	JA400016-03039	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027T7.025	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	JA400016-03076	2000000	7.025		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03161	1409000000	5.5		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03211	5000000	5.375		TERM	None											Category2
Debentures	SRIDEBS0201403005T4.875	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	JA400016-03278	3000000	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402023T6.6200000	RAND MERCHANT BANK	Matured	2014/02/05			2014/08/05	JA400016-03282	5000000	6.62		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403005T4.500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/03/05	JA400016-03247	1000000	4.5		TERM	None											Category2
Debentures	SRIDEBS0201404003T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	JA400016-03298	3500000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027J3	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/04	JA400016-03096	100000	7.63		SDF	None											Category2
								JA400016-03096															2015/02/05	
								JA400016-03096														2014/08/05		
								JA400016-03096														2014/09/05		
								JA400016-03096														2014/02/05		
Negotiable Certificates Of Deposit	NBNNCD0201602027J3	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	JA400016-03973	1000000	7.89		SDF	None											Category2
								JA400016-03973															2015/02/04	
								JA400016-03973														2014/08/04		
								JA400016-03973														2016/02/04		
								JA400016-03973														2015/08/04		
Negotiable Certificates Of Deposit	NBNNCD0201408002T6.25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/05	JA400016-03013	6000000	6.25		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03120	10000000	5.325		TERM	None											Category2
Debentures	SRIDEBS0201403005T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	JA400016-03187	10000000	5.495		TERM	None											Category2
Debentures	SRIDEBS0201403012T5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/12	JA400016-03195	8000000	5.37		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403005T4.600000	RAND MERCHANT BANK	Matured	2014/02/05			2014/03/05	JA400016-03255	1000000	4.6		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03154	3000000	5.475		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03138	5000000	5.45		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03153	5000000	5.475		TERM	None											Category2
Debentures	SRIDEBS0201403005T4.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	JA400016-03229	1500000000	4.93		TERM	None											Category2
Floating Rate Notes	ABFFRN0201502033JU03XXXPL B55.	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	JA400016-03302	4000000	6.025		QUITR	Based on issue date	5	ZAR-JIBARS	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				Category3
								JA400016-03302		6.125												2014/05/05		
								JA400016-03302		6.325												2014/08/05		
								JA400016-03302		6.425												2014/11/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215020OJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	JA400016-03354	100000000	6.05		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA400016-03354															2015/02/05	
								JA400016-03354		6.15												2014/05/05	2014/05/05	
								JA400016-03354		6.35												2014/08/05	2014/08/05	
								JA400016-03354		6.45												2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201502027T7.05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	JA400016-03039	3000000	7.05		TERM	None											Category2
Debentures	SRIDEBS0201402012T5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	JA400016-03112	1000000000	5.325		TERM	None											Category2
Promissory Notes	SBGPN0201502027B5.45	STANDARD BANK OF SOUTH	Matured	2014/02/05			2015/02/05	JA400016-03294	1000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T7.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	JA400016-03369	4000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027R6.975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/05	JA400016-03393	28000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027T7.05	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03398	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027R6.75	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03416	3000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201502027T7.025	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03417	42000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027R6.75	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03492	4000000	6.75		TERM	None											Category2
Floating Rate Notes	ABFFRN0201502033JU03XXXPL D.375	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03484	1000000	6.05		QUITR	Based on issue date	6	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06				Category3
								JA400016-03484		6.15												2014/05/06		
								JA400016-03484		6.35												2014/08/06		
								JA400016-03484		6.45												2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0217020OJ03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/02/06			2017/02/06	JA400016-03468	125000000	7.96		SDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								JA400016-03468															2016/11/07	
								JA400016-03468		6.4												2014/05/06	2015/08/06	
								JA400016-03468		6.6												2014/08/06	2015/05/06	
								JA400016-03468		6.7												2014/11/06	2015/05/06	
								JA400016-03468		6.75												2015/05/06	2015/08/06	
								JA400016-03468		6.825												2015/08/06	2014/11/06	
								JA400016-03468		6.925												2015/08/06	2014/11/06	
								JA400016-03468		6.942												2015/11/06	2015/02/06	
								JA400016-03468		7.608												2015/11/06	2015/11/06	
								JA400016-03468		7.925												2016/05/06	2014/06/06	
								JA400016-03468		7.95												2016/05/06	2015/05/06	
								JA400016-03468		7.963												2016/11/07	2016/02/06	
Negotiable Certificates Of Deposit	RANNCD0201502027T7.0200000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	JA400016-03344	1420000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027T5.55	STANDARD BANK OF SOUTH	Matured	2014/02/06			2014/04/02	JA400016-03385	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404027R5.55	NEDBANK CAPITAL	Matured	2014/02/06			2014/04/04	JA400016-03427	44000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201502027	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06	JA400016-03508	7000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0215020OJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	JA400016-03419	1000000000	6.05		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA400016-03419															2015/02/06	
								JA400016-03419		6.15												2014/05/06	2014/05/06	
								JA400016-03419		6.35												2014/08/06	2014/08/06	
								JA400016-03419		6.45												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215020KB PRMXXXXMPZ.85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03625	1365000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06				Category3
								JA400016-03625		6.15												2014/04/07		
								JA400016-03625		6.15												2014/05/06		
								JA400016-03625		6.15												2014/06/06		
								JA400016-03625		6.15												2014/07/07		
								JA400016-03625		6.4												2014/08/06		
								JA400016-03625		6.4												2014/09/06		
								JA400016-03625		6.4												2014/10/06		
								JA400016-03625		6.4												2014/11/06		
								JA400016-03625		6.4												2014/12/06		
								JA400016-03625		6.4												2015/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215020OJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	JA400016-03450	452000000	6.1		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA400016-03450															2015/02/06	
								JA400016-03450		6.2												2014/05/06	2014/05/06	
								JA400016-03450		6.4												2014/08/06	2014/08/06	
								JA400016-03450		6.6												2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/08/07	JA400016-03336	2500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020KB PRMSBZAMPZ.95	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06	JA400016-03583	700000000	6.05		SDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
								JA400016-03583															2015/01/06	
								JA400016-03583															2014/03/06	
								JA400016-03583															2014/04/06	
								JA400016-03583															2014/06/06	
								JA400016-03583															2014/05/06	
								JA400016-03583															2014/08/06	
								JA400016-03583															2014/09/06	
								JA400016-03583															2014/10/06	
								JA400016-03583															2014/11/06	
								JA400016-03583															2014/12/06	
								JA400016-03583															2015/02/06	
								JA400016-03583		6.3												2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD0201502027R6.975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	JA400016-03393	12000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T7.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	JA400016-03544	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201502027T7.05	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03421	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502027T7.05	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06	JA400016-03457	8000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403027T5.5000000	RAND MERCHANT BANK	Matured	2014/02/07			2014/03/06	JA400016-03587	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027T7	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	JA400016-03591	13000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502027J64	STANDARD BANK OF SOUTH	Matured	2014/02/06			2016/02/05	JA400016-03575	2000000	7.64		SDF	None											Category2
								JA400016-03575															2015/02/06	
								JA400016-03575															2014/08/06	
								JA400016-03575															2015/05/06	
								JA400016-03575															2016/02/06	
Negotiable Certificates Of Deposit	NBNNCD0201602027J59	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/05	JA400016-03435	1000000	7.59		SDF	None											Category2
								JA400016-03435															2014/08/06	
								JA400016-03435															2015/02/06	
								JA400016-03435															2015/08/06	
								JA400016-03435															2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201404062T5.85	ABSA BANK LIMITED	Matured	2014/02/06			2014/08/06	JA400016-03377	2000000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214080TX JI03XXXXPL D0.36	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/06	JA400016-03443	7000000	6.035		SDF	None		ZAR-JIBARS	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA400016-03443															2014/08/07	
								JA400016-03443		6.135												2014/05/06	2014/05/06	
Floating Rate Notes	ABFFRN0201602033JU03XXXPL P1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06			2016/02/05	JA400016-03526	100000000	8.175		SDF	None		ZAR-JIBARS	PLUS-1.825-PRCT		None	Issuer Defined					Category3
								JA400016-03526		7.4													2014/02/06	
								JA400016-03526		7.6												2014/05/06	2014/05/06	
								JA400016-03526		7.8												2014/08/06	2014/08/06	
								JA400016-03526		7.9												2014/11/06	2014/11/06	
								JA400016-03526		7.925												2015/05/06	2015/05/06	
								JA400016-03526		7.942												2015/05/06	2015/05/06	
								JA400016-03526		8.075												2015/11/06	2015/11/06	
								JA400016-03526		8.142												2015/11/06	2016/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201602027J7.61	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/05	JA400016-03476	1400000	7.61		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027J7.64	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/05	JA400016-03609	2000000	7.64		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T7.0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06	JA400016-03666	3400000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027J7.63	NEDBANK CAPITAL	Matured	2014/02/07			2016/02/05	JA400016-03615	2000000000	7.63		SDF	None											Category2
								JA400016-03815															2015/08/07	
								JA400016-03815															2015/11/07	
								JA400016-03815															2016/08/07	
								JA400016-03815															2016/05/07	
Negotiable Certificates Of Deposit	RANNCD0201602027J7.6500000	RAND MERCHANT BANK	Matured	2014/02/07			2016/02/05	JA400016-03740	4000000	7.65		SDF	None											Category2
								JA400016-03740															2014/08/05	
								JA400016-03740															2015/02/05	
								JA400016-03740															2015/08/05	
								JA400016-03740															2016/02/05	
Negotiable Certificates Of Deposit	RANNCD0201502027T7.0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/05	JA400016-03765	65000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403027T5.5	NEDBANK CAPITAL	Matured	2014/02/07			2014/03/12	JA400016-03690	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027T5.55	ABSA BANK LIMITED	Matured	2014/02/07			2014/03/12	JA400016-03716	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027T5.5	STANDARD BANK OF SOUTH	Matured	2014/02/07			2014/03/07	JA400016-03641	8000000	5.5		TERM	None											Category2
Negotiable Cert

								ZAM00104227														2014/05/12
								ZAM00104227														2014/06/11
								ZAM00104227														2014/07/11
								ZAM00104227														2014/08/11
								ZAM00104227														2014/10/10
								ZAM00104227														2014/09/11
								ZAM00104227														2014/11/11
								ZAM00104227														2014/12/11
								ZAM00104227														2015/03/11
								ZAM00104227														2015/01/11
								ZAM00104227		6.31											2014/07/18	
Floating Rate Notes	RANFRN2017021020JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/02/11			2017/02/11	ZAM00104045	5000000	7.81		SOF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2017/02/10	Category3
								ZAM00104045														2014/05/12	2014/05/12	
								ZAM00104045		6.342												2014/08/11	2014/08/11	
								ZAM00104045		6.575												2014/09/11	2014/09/11	
								ZAM00104045		6.667												2014/10/10	2014/10/10	
								ZAM00104045		6.45												2014/11/10	2014/11/10	
								ZAM00104045		6.675												2015/05/11	2015/05/11	
								ZAM00104045		6.56												2015/08/11	2015/08/11	
								ZAM00104045		6.865												2015/11/10	2015/11/10	
								ZAM00104045		7.533												2016/02/10	2016/02/10	
								ZAM00104045		7.858												2016/05/10	2016/05/10	
								ZAM00104045		7.908												2016/08/10	2016/08/10	
								ZAM00104045		7.908												2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD0100201139PRIMXXXXMPZ.90	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM00104201	519000000	6.1		SOF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined			2015/02/11	Category3
								ZAM00104201														2014/03/11	2014/03/11	
								ZAM00104201		6.1												2014/04/11	2014/04/11	
								ZAM00104201		5.9												2014/05/11	2014/05/11	
								ZAM00104201		6.1												2014/06/11	2014/10/10	
								ZAM00104201		6.1												2014/07/11	2014/07/11	
								ZAM00104201		6.36												2014/08/11	2014/08/11	
								ZAM00104201		6.58												2014/09/11	2014/09/11	
								ZAM00104201		6.35												2014/10/10	2015/02/11	
								ZAM00104201		6.35												2014/11/10	2014/11/10	
								ZAM00104201		6.35												2014/12/11	2014/12/11	
								ZAM00104201		6.35												2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	IPNNCD0201702102SL30	INVESTEC BANK LIMITED	Matured	2014/02/11			2017/02/10	ZAM00104219	0	8.3		SEMI	Based on issue date	11										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0100201802123JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/02/11			2018/02/12	ZAM00104102	5000000	7.75		SOF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00104102															2018/03/12	
								ZAM00104102		6.461												2014/05/12	2014/05/12	
								ZAM00104102		6.75												2014/08/12	2014/08/12	
								ZAM00104102		6.757												2014/11/12	2014/11/12	
								ZAM00104102		6.775												2015/02/12	2015/02/12	
								ZAM00104102		6.8												2015/05/12	2015/05/12	
								ZAM00104102		6.975												2015/08/12	2015/08/12	
								ZAM00104102		7.475												2015/11/12	2015/11/12	
								ZAM00104102		7.648												2016/02/12	2016/02/12	
								ZAM00104102		7.985												2016/05/12	2016/05/12	
								ZAM00104102		8.025												2016/08/12	2016/08/12	
								ZAM00104102		8.035												2016/11/11	2016/11/11	
								ZAM00104102		8.025												2017/02/10	2017/02/10	
								ZAM00104102		8.017												2017/05/10	2017/05/10	
								ZAM00104102		8.025												2017/08/10	2017/08/10	
								ZAM00104102		7.725												2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150011139JU03XXXXPL0.43	NEDBANK CAPITAL	Matured	2014/02/11			2015/02/11	ZAM00104151	620000000	6.105		SOF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/11	Category3
								ZAM00104151														2014/03/12	2014/05/12	
								ZAM00104151		6.222												2014/05/12	2014/05/12	
								ZAM00104151		6.455												2014/08/11	2014/08/11	
								ZAM00104151		6.532												2014/11/11	2014/11/11	
Floating Rate Notes	RANFRN2014081230JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	ZAM00104433	10000000	8		SOF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/08/12	Category3
								ZAM00104433														2014/05/12	2014/05/12	
Negotiable Certificates Of Deposit	SBKNCD2014089292TE.5	STANDARD BANK OF SOUTH	Matured	2014/02/12			2014/09/12	ZAM00104441	1720000000	8.32		TERM	None											Category2
Debentures	SRBDEB2014023875.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	ZAM00104508	5000000000	5.495		TERM	None											Category2
Debentures	SRBDEB2014023875.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	ZAM00104509	1500000000	5.3		TERM	None											Category2
Floating Rate Notes	RANFRN2013021220JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM00104334	900000	6.95		SOF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2015/02/12	Category3
								ZAM00104334														2014/03/12	2014/03/12	
								ZAM00104334		6.161												2014/05/12	2014/05/12	
								ZAM00104334		6.406												2014/08/12	2014/08/12	
								ZAM00104334		6.461												2014/11/12	2014/11/12	
Floating Rate Notes	ABFFRN2015022123QJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM00104375	6000000	6.05		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12			Category3
								ZAM00104375		6.161												2014/05/12		
								ZAM00104375		6.406												2014/08/12		
								ZAM00104375		6.461												2014/11/12		
Negotiable Certificates Of Deposit	RANNCD0201502127.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM00104383	700000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/02/12	ZAM00104383	700000000	5.5		TERM	None											Category2
Debentures	SRBDEB2014023875.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	ZAM00104474	5000000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502129.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM00104396	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502129.970	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM00104436	3600000	6.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502129.875	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM00104367	1000000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015021227	STANDARD BANK OF SOUTH	Matured	2014/02/12			2015/02/12	ZAM00104540	450000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/02/12	ZAM00104581	2000000000	5.3		TERM	None											Category2
Debentures	SRBDEB2014023875.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM00104524	6500000000	5.495		TERM	None											Category2
Debentures	SRBDEB2014023875.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	ZAM00104525	5000000000	5.475		TERM	None											Category2
Treasury Bills	NRTTBX2013102111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2014/02/12	ZAM00104607	9000000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2015/02/12	ZAM00104318	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201404147.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/04/12	ZAM00104391	2000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502127	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM00104417	2800000	7		TERM	None											Category2
Debentures	SRBDEB2014021875.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM00104466	1199000000	5.88		TERM	None											Category2
Debentures	SRBDEB2014023875.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	ZAM00104462	5000000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM00104458	1000000000	7.5		TERM	None											Category2
Debentures	SRBDEB2014021875.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM00104458	4000000000	5.41		TERM	None											Category2
Debentures	SRBDEB2014021875.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	ZAM00104490	2000000000	5.485		TERM	None											Category2
Promissory Notes	IPNPRX2013021227.1	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM00104573	0	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150212JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM00104342	9000000	6.05		SOF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/12	Category3
								ZAM00104342														2014/03/12	2014/05/12	
								ZAM00104342		6.161												2014/05/12	2014/05/12	
								ZAM00104342		6.406												2014/08/12	2014/08/12	
								ZAM00104342		6.461												2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBILNCD0150212JU03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/02/12			2015/02/12	ZAM00104557	9000000	6.05		SOF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/02/12	Category3
								ZAM00104557														2014/03/12	2014/05/12	
								ZAM00104557		6.161												2014/05/12	2014/05/12	
								ZAM00104557		6.406												2014/08/12	2014/08/12	
								ZAM00104557		6.461												2014/11/12	2014/11/12	
Floating Rate Notes	ABFFRN2014081230JU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12			2014/08/12	ZAM00104565	10000000	8		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12			Category3
								ZAM00104565		6.171												2014/05/12		
Negotiable Certificates Of Deposit	RANNCD0201402127.6400000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	ZAM00104409	0	7.64		SOF	None											Category2
								ZAM00104409															2014/08/11	
								ZAM00104409															2015/02/11	
								ZAM00104409															2015/08/11	
								ZAM00104409															2016/02/10	
Negotiable Certificates Of Deposit	ABPNCD0201602127.625	ABSA BANK LIMITED	Matured	2014/02/12			2016/02/12	ZAM00104359	10000000	7.625		SOF	None											Category2
								ZAM00104359															2016/02/11	
								ZAM00104359															2015/02/11	
								ZAM00104359															2015/08/11	
								ZAM00104359															2014/08/11	
Negotiable Certificates Of Deposit	SBDNCD2014081276.25	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/08/13	ZAM00104664	50000000	6.25		TERM	None											Category2
Promissory Notes	SBSPRX2013031319.45	STANDARD BANK OF SOUTH	Matured	2014/03/13			2015/03/13	ZAM00104771	50000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2014081487.25	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/08/14	ZAM00104599	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081487.2500000	RAND MERCHANT BANK	Matured	2014/03/13			2014/08/13	ZAM00104706	2000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015031327.025	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/13	ZAM00104755	200000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015031327.050	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM00104872	7000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014081376.225	ABSA BANK LIMITED	Matured	2014/03/13			2014/08/13	ZAM00104789	3211000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014092675.5	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/09/20	ZAM00104690	2000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014081475.6	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/05/14	ZAM00104698	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327.075	STANDARD BANK OF SOUTH	Matured	2014/03/13			2015/03/13	ZAM00104770	2000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014092675.75	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/20	ZAM00104763	7000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021227.0250000	RAND MERCHANT BANK	Matured	2014/03/13			2015/02/12	ZAM00104805	7000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021227.0250000	RAND MERCHANT BANK	Matured	2014/03/13			2015/02/12	ZAM00104807	7000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014081376.25	NEDBANK CAPITAL	Matured	2014/03/13			2014/08/13	ZAM00104831	2000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015031327.025	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/13	ZAM00104849	4000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014081376.25	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/08/13	ZAM00104813	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031315.5000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	ZAM00104813	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014081429.25	NEDBANK CAPITAL	Matured	2014/03/13			2014/08/13	ZAM00104852	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014092775.7500000	RAND MERCHANT BANK	Matured	2014/03/13			2014/05/27	ZAM00104748	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021227.025	ABSA BANK LIMITED	Matured	2014/03/13			2015/02/12	ZAM00104797	34000000	7.025		TERM	None											Category2
Floating Rate Notes	ABFFRN2015021330JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM00104714	450000000	6.075		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13			Category3
								ZAM00104714		6.2												2014/05/13		
								ZAM00104714		6.325												2014/08/13		
								ZAM00104714		6.450												2014/11/13		
Floating Rate Notes	ABFFRN2017021420JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/03/14			2017/03/14	ZAM00104920	2180000000	8.05		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14			Category3
								ZAM00104920		6.55												2014/05/14		
								ZAM00104920		6.775												2014/08/14		
								ZAM00104920		6.925												2014/11/14		
								ZAM00104920		7.05												2015/02/14		
								ZAM00104920		6.825												2015/05/14		
								ZAM00104920		7												2015/08/14		
								ZAM00104920		7.042												2015/11/16		
								ZAM00104920		7.683												2016/02/15		
								ZAM00104920		8												2016/05/16		
								ZAM00104920		8.042												2016/08/15		
								ZAM00104920		8.056												2016/11/14		
Negotiable Certificates Of Deposit	ABPNCD2015031327.025	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM00104847	1000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031327.0250000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/14	ZAM00104888	7000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327.025	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/14	ZAM00104904	17000000	7.025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031411	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/14	ZAM00104921	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031411	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/14	ZAM00104932	2000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015031327.0350000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/14	ZAM00104960	0	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015031327.05	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM00104961	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031427.5000000	RAND MERCHANT BANK	Matured	2014/03/14			2014/03/14	ZAM00105000	3000000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN2015031330JU03XXXXPL55	ABSA BANK LIMITED	Matured	2014/03/14			2015/06/13	ZAM00104946	2000000000	6.225		SOF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/06/13	Category3
								ZAM00104946														2014/05/13	2015/05/13	
								ZAM00104946		6.35												2014/06/13	2015/06/13	
								ZAM00104946		6.600												2014/09/13	2014/09/13	
								ZAM00104946		6.642												2014/11/13	2014/11/13	
								ZAM00104946		6.56												2015/02/12	2015/08/13	
								ZAM00104946		6.675												2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBILNCD0150103219PRIMSBZ.MMPZ.97	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/12	ZAM00104953	4000000	6.03		SOF	None			ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc				Category3
								ZAM00104953															2014/03/14	
								ZAM00104953															2014/04/14	
								ZAM00104953															2014/05/14	
								ZAM00104953															2014/06/11	
								ZAM00104953															2014/08/14	
								ZAM00104953															2014/07/14	
								ZAM00104953															2014/09/14	
								ZAM00104953															2014/10/14	
								ZAM00104953															2014/12/14	
								ZAM00104953															2014/11/14	
								ZAM00104953															2015/01/14	
								ZAM00104953															2015/02/14	
								ZAM00104953		6.28												2014/07/18		
Floating Rate Notes	ABFFRN2015021330JU03XXXXPL40	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/11	ZAM00104987	200000000	6.05		SOF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/06/11	Category3
								ZAM00104987		6.2												2014/05/13	2014/09/11	
								ZAM00104987		6.409												2014/09/12	2015/02/13	
								ZAM00104987		6.400												2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	NBNNCD2015031327.025	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	ZAM00104912	12000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014061327.13	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/09/13	ZAM00104973	30000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327.0350000	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/14	ZAM00104994	1000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327.7	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/12	ZAM00104996	100000000	7.7		SOF	None											Category2
								ZAM00104996															2014/08/14	
								ZAM00104996															2015/02/14	
								ZAM00104996															2015/08/14	
								ZAM00104996															2016/02/14	
Negotiable Certificates Of Deposit	SBRNCD2015021627.025	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/14	ZAM00104976	500000000	7.025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015022131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/02/13	ZAM00104854	50000000				None											Category1
Negotiable Certificates Of Deposit	SBRNCD2015021627.7	STANDARD BANK OF SOUTH	Matured	2014/03/17			2015/02/13	ZAM00104984	2000000000	7.58		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015031727.75	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/13	ZAM00105034	2000000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031327.0500000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/13	ZAM00105075	1200000000	7.050		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031327.0000000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/17	ZAM00105058	1500000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015031327.175	STANDARD BANK OF SOUTH	Matured	2014/03/17			2015/03/17	ZAM00105094	3000000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014111275.575	NEDBANK CAPITAL	Matured	2014/03/17			2014/11/17	ZAM00105087	200000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081875.2750000	RAND MERCHANT BANK	Matured	2014/03/17		

								JAM0001665711		6.05											2014/04/22	2014/04/22	
								JAM0001665711		6.05											2014/05/20	2015/01/20	
								JAM0001665711													2014/06/20	2014/06/20	
								JAM0001665711		6.3											2014/07/20	2014/07/20	
								JAM0001665711		6.3											2014/08/20	2014/08/20	
								JAM0001665711		6.3											2014/09/22	2014/09/22	
								JAM0001665711		6.3											2014/10/20	2014/10/20	
								JAM0001665711		6.3											2014/11/20	2014/11/20	
								JAM0001665711		6.3											2014/12/20	2015/02/20	
								JAM0001665711		6.3											2015/01/20	2014/05/20	
Negotiable Certificates Of Deposit	RANNCD0201502427T-1750000	RAND MERCHANT BANK	Matured	2014/02/24				2015/02/24	JAM0001665879	0	7.175	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24	JAM0001665907	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24	JAM0001665919	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24	JAM0001665943	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2014/09/22	JAM0001665950	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201502427T-175	ABSA BANK LIMITED	Matured	2014/02/24				2015/02/24	JAM0001665964	1000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427T-35	ABSA BANK LIMITED	Matured	2014/02/24				2015/02/24	JAM0001665984	2000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427E-5	STANDARD BANK OF SOUTH	Matured	2014/02/24				2015/02/24	JAM0001665992	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427T-175	STANDARD BANK OF SOUTH	Matured	2014/02/24				2015/02/24	JAM0001665968	3000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427-86	ABSA BANK LIMITED	Matured	2014/02/24				2016/02/24	JAM0001665993	6000000	7.86	SDF	None										Category2
								JAM0001665993														2014/08/21	
								JAM0001665993														2016/02/24	
								JAM0001665993														2014/11/24	
								JAM0001665993														2015/08/24	
Negotiable Certificates Of Deposit	NBKNCD0201502427T-176	NEDBANK CAPITAL	Matured	2014/02/24				2015/02/24	JAM0001665977	7000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267S-35	ABSA BANK LIMITED	Matured	2014/02/24				2014/08/25	JAM0001665901	2000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427T-075	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/24	JAM0001665065	17000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427T-1	STANDARD BANK OF SOUTH	Matured	2014/02/25				2015/02/24	JAM0001665080	10000000	7.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/09/22	JAM0001665097	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/09/22	JAM0001665107	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/09/22	JAM0001665123	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/09/22	JAM0001665024	150000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201502427T-1000000	RAND MERCHANT BANK	Matured	2014/02/25				2015/02/24	JAM0001665057	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427T-7	STANDARD BANK OF SOUTH	Matured	2014/02/25				2015/02/24	JAM0001665149	7000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201302242PRINDVXXXMSP2.95	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/24	JAM0001665214	10000000	6.05	SDF	None	ZAR-PRIME	MINUS-2.95-PRCT	None	Issuer Defined						Category3
								JAM0001665214														2014/05/24	
								JAM0001665214		6.05											2014/05/24	2015/02/24	
								JAM0001665214		6.05											2014/04/24	2014/11/24	
								JAM0001665214		6.05											2014/05/25	2014/09/25	
								JAM0001665214		6.05											2014/06/24	2014/06/24	
								JAM0001665214		6.3											2014/07/24	2014/11/24	
								JAM0001665214		6.3											2014/08/24	2014/12/24	
								JAM0001665214		6.3											2014/09/25	2015/02/24	
								JAM0001665214		6.3											2014/10/24	2014/10/24	
								JAM0001665214		6.3											2014/11/24	2014/12/24	
								JAM0001665214		6.3											2014/12/24	2014/13/24	
								JAM0001665214		6.3											2015/01/26	2014/04/24	
Floating Rate Notes	ABFFRN0201502253JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/25	JAM0001665231	101000000	6.5	SDF	None	ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
								JAM0001665131														2014/05/26	
								JAM0001665131		6.205											2014/05/26	2015/02/25	
								JAM0001665131		6.535											2014/06/25	2014/08/25	
								JAM0001665131		6.535											2014/11/26	2014/11/26	
Negotiable Certificates Of Deposit	NBKNCD0201411125276-8	NEDBANK CAPITAL	Matured	2014/02/25				2014/11/25	JAM0001665156	210000000	8.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302242PRINBSZ4AMP2.91	STANDARD BANK OF SOUTH	Matured	2014/02/25				2015/02/25	JAM0001665198	50000000	6.05	SDF	None	ZAR-PRIME	MINUS-2.91-PRCT	None	Ad Hoc						Category3
								JAM0001665198														2014/04/25	
								JAM0001665198														2014/03/25	
								JAM0001665198														2014/06/25	
								JAM0001665198														2014/05/25	
								JAM0001665198														2014/07/25	
								JAM0001665198														2014/08/25	
								JAM0001665198														2014/09/25	
								JAM0001665198														2014/12/21	
								JAM0001665198														2014/11/25	
								JAM0001665198														2014/12/24	
								JAM0001665198														2015/01/26	
								JAM0001665198														2015/02/25	
								JAM0001665198		6.34											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0201502427S-1500000	RAND MERCHANT BANK	Matured	2014/02/25				2014/07/25	JAM0001665113	3000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502427T-2750000	RAND MERCHANT BANK	Matured	2014/02/25				2015/02/24	JAM0001665172	2750000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201502427T-1	NEDBANK CAPITAL	Matured	2014/02/25				2015/02/24	JAM0001665073	4000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427T-10	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/24	JAM0001665180	3000000	7.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406301	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/09/26	JAM0001665032	1500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201702242B-305	ABSA BANK LIMITED	Matured	2014/02/25				2017/02/24	JAM0001665040	2000000000	8.305	SDF	None										Category2
								JAM0001665040														2014/08/24	
								JAM0001665040														2014/09/25	
								JAM0001665040														2015/02/24	
								JAM0001665040														2017/02/24	
								JAM0001665040														2015/02/24	
								JAM0001665040														2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD0201403267S-5	STANDARD BANK OF SOUTH	Matured	2014/02/25				2014/03/26	JAM0001665164	30000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427T-05	STANDARD BANK OF SOUTH	Matured	2014/02/25				2015/02/24	JAM0001665022	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406027T5.875D	ABSA BANK LIMITED	Matured	2014/02/26				2014/06/25	JAM0001665271	700000000	5.875	TERM	None										Category2
Debentures	SRBDEB0201405267T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05	JAM0001665339	500000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267T6.35	ABSA BANK LIMITED	Matured	2014/02/26				2014/08/26	JAM0001665453	4900000000	6.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408263PRINBDSMMP2.875	NEDBANK CAPITAL	Matured	2014/02/26				2015/02/26	JAM0001665412	541000000	6.125	SDF	None	ZAR-PRIME	MINUS-2.875-PRCT	None	Ad Hoc						Category3
								JAM0001665412														2014/03/26	
								JAM0001665412														2014/04/26	
								JAM0001665412														2014/05/26	
								JAM0001665412														2014/07/26	
								JAM0001665412														2014/06/26	
								JAM0001665412														2014/09/26	
								JAM0001665412														2014/08/26	
								JAM0001665412														2014/11/26	
								JAM0001665412														2015/01/26	
								JAM0001665412														2014/12/26	
								JAM0001665412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408263PRINBDSMMP3.0	NEDBANK CAPITAL	Matured	2014/02/26				2014/08/26	JAM0001665446	300000000	6	SDF	None	ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc						Category3
								JAM0001665446														2014/03/26	
								JAM0001665446														2014/04/26	
								JAM0001665446														2014/05/26	
								JAM0001665446														2014/06/26	
								JAM0001665446														2014/09/26	
								JAM0001665446														2014/08/26	
								JAM0001665446		6.25											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0201502427T-2250000	RAND MERCHANT BANK	Matured	2014/02/26				2015/02/26	JAM0001665269	0	7.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502263UJ03XXXKPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26				2015/02/26	JAM0001665438	500000	6.1	SDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
								JAM0001665438														2014/05/26	
								JAM0001665438		6.205											2014/05/26	2015/02/26	
								JAM0001665438		6.535											2014/08/26	2014/11/26	
								JAM0001665438		6.535											2014/11/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502263PRINBSZ4AMP2.93	STANDARD BANK OF SOUTH	Matured	2014/02/26				2015/02/26	JAM0001665420	1500000000	6.07	SDF	None	ZAR-PRIME	MINUS-2.93-PRCT	None	Ad Hoc						Category3
								JAM0001665420														2014/03/26	
								JAM0001665420														2014/04/26	
								JAM0001665420														2014/05/26	
								JAM0001665420														2014/06/26	
								JAM0001665420														2014/07/26	
								JAM0001665420														2014/09/26	
								JAM0001665420														2014/10/21	
								JAM0001665420														2014/11/26	
								JAM0001665420														2014/08/26	
								JAM0001665420														2015/01/26	
								JAM0001665420														2015/02/26	
								JAM0001665420		6.35											2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26				2015/02/26	JAM0001665255	1500000000			None										Category1
Treasury Bills	NATTBX0201502251	SOUTH AFRICAN REPUBLIC	Matured	2014/02/26				2014/05/26	JAM0001665271	8000000000			None										Category1
Debentures	SRBDEB0201405267T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/04/03	JAM0001665327	1000000	5.495	TERM	None										Category2
Debentures	SRBDEB0201404267T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/04/03	JAM0001665388	2500000	5.45	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26				2014/09/22	JAM0001665248	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201405267T6.475	ABSA BANK LIMITED	Matured	2014/02/26				2014/09/25	JAM0001665263	270000000	6.475	TERM	None										Category2
Debentures	SRBDEB0201405267T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/12	JAM0001665362	1000000	5.495	TERM	None										Category2
Debentures	SRBDEB0201402267T5.525	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/01/12	JAM0001665370	3000000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201405267T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05	JAM0001665347	1000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201405267T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05	JAM0001665354	8000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201502427T-035	NEDBANK CAPITAL	Matured	2014/02/26				2015/02/26	JAM0001665296	10000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405267T6.375	NEDBANK CAPITAL	Matured	2014/02/26				2014/08/26	JAM0001665404	1000000	6.375	TERM	None										Category2
Debentures	SRBDEB0201403267T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05	JAM0001665313	6800000000	5.48	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502263UJ03XXXKPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26				2015/02/26	JAM0001665287	0	6.1	SDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
								JAM0001665287														2014/05/26	
								JAM0001665287		6.205											2014/05/26	2015/02/26	
								JAM0001665287		6.535											2014/08/26	2014/11/26	
								JAM0001665287		6.535											2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	SBSNCD0201405267E6.6	STANDARD BANK OF SOUTH	Matured	2014/02/26				2014/05/26	JAM0001665305	4000000	5.6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26				2014/09/22	JAM0001665230	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201405267T6.75	ABSA BANK LIMITED	Matured	2014/02/27				2014/11/27	JAM0001665511	500000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201402267T5.625	ABSA BANK LIMITED	Matured	2014/02/27				2014/11/27	JAM0001665511	500000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427T-1	STANDARD BANK OF SOUTH	Matured	2014/02/27				2015/02/27	JAM0001665545	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405267T6.375D000	RAND MERCHANT BANK	Matured	2014/02/27				2014/08/25	JAM0001665052	1000000	6.375	TERM	None										Category2
Floating Rate Notes	ABFFRN0201502272QJ03XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27				2015/02/27	JAM0001665503	101000000	6.1	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS	None	Quarterly Payment Cycle	2014/05/27				Category3
								JAM0001665503			6.025									2014/05/27			
								JAM0001665503			6.533									2014/08/27			
								JAM0001665503			6.275									2014/11/27			
Negotiable Certificates Of Deposit	SBSNCD0201405267E6.6	STANDARD BANK OF SOUTH	Matured	2014/02/27				2014/05/27	JAM0001665490	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405267E6.375	STANDARD BANK OF SOUTH	Matured	2014/02/27				2014/08/26	JAM0001665578	3000000	6.375	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27				2015/02/26	JAM0001665478	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27				2015/02/27	JAM0001665487	2000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201405267T6.125	RAND MERCHANT BANK	Matured	2014/02/27				2014/12/26	JAM0001665613	2000000	6.13	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302272PRINBDSMMP2.9	NEDBANK CAPITAL	Matured	2014/02/27				2015/02/27	JAM0001665523	100000000	6.1	SDF	None	ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc						Category3
								JAM0001665529														2014/03/27	
								JAM0001665529														2014/07/27	
								JAM0001665529														2014/08/27	
								JAM0001665529														2014/09/26	
								JAM0001665529														2014/11/27	
								JAM0001665529														2014/12/27	
								JAM0001665529														2015/01/27	
								JAM0001665529														2015/02/27	
								JAM0001665529														2014/05/27	
								JAM0001665529														2014/04/27	
								JAM0001665529														2014/06/27	
								JAM0001665529		6.35											2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27				2014/05/27	JAM0001665461	150000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201405267T6.375D000	RAND MERCHANT BANK	Matured	2014/02/27				2014/08/26	JAM0001665537	0	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427T-15	ABSA BANK LIMITED	Matured	2014/02/27				2015/02/26	JAM0001665586	500000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405273JU03XXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2014/02/27				2014/08/27	JAM0001665602	2500000000	6.025	SDF	None	ZAR-JIBAR3	PLUS-2.35-PRCT	None	Issuer Defined						Category3
								JAM0001665602														2014/05/27	
								JAM0001665602			6.13									2014/05/27		2014/05/27	
Negotiable Certificates Of Deposit	NBKNCD0201405267E6.375	NEDBANK CAPITAL	Matured	2014/02/28				2014/08/28	JAM0001665719	20000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405267T6.15D000	RAND MERCHANT BANK	Matured	2014/02/28				2014/07/28	JAM0001665735	50000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201502272T-1	NEDBANK CAPITAL	Matured	2014/02/28				2015/02/27	JAM0001665669	2600000000	7.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28				2015/02/27	JAM0001665628	50000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201405267T5.9000000	RAND MERCHANT BANK	Matured	2014/02/28				2014/03/28	JAM0001665636	3000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502272T-10000	RAND MERCHANT BANK	Matured	2014/02/28				2015/02/27	JAM0001665644	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502272T-1	STANDARD BANK OF SOUTH	Matured	2014/02/28				2015/02/27	JAM0001665694	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502272E-45	ABSA BANK LIMITED	Matured	2014/02/28				2015/02/27	JAM0001665693	1000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405267T-66	NEDBANK CAPITAL	Matured	2014/02/28				2016/02/28	JAM0001665701	0	7.66	SDF	None										Category2
								JAM0001665701														2014/08/26	
								JAM0001665701														2015/02/26	
								JAM0001665701														2015/08/26	
								JAM0001665701														2016/02/26	
Negotiable Certificates Of Deposit	RANNCD0201405267T5.6000000	RAND MERCHANT BANK	Matured	2014/02/28				2014/05/28	JAM0001665717	1000000	5.6	TERM	None										Category2
Notes	IPRNOTE0201502273SBRXXXXPLB60.	REPKOFIN PROPRIETY LTD	Matured	2014/02/28				2015/02/27	JAM0001665594	600000000	5.9125	SDF	None	ZAR-SABOR	PLUS-60-BPS	Monthly Payment Cycle	Daily	2014/03/03				Category3
								JAM0001665594														2014/12/31	
								JAM0001665594														2014/03/31	
								JAM0001665594														2014/04/30	
								JAM0001665594														2014/10/31	
								JAM0001665594														2014/05/30	
								JAM0001665594														2014/09/30	
								JAM0001665594														2014/11/28	
								JAM0001665594														2015/02/27	
								JAM0001665594														2014/04/30	
								JAM0001665594														2014/07/31	
								JAM0001665594														2014/01/31	
								JAM0001665594														2015/01/30	
								JAM0001665594		5.925											2014/03/03		
								JAM0001665594		5.920											2014/03/06		
								JAM0001665594		5.934											2014/03/07		
								JAM0001665594		5.940											2014/03/10		
								JAM0001665594		5.960											2014/03/11		
								JAM0001665594		5.953											2014/03/12		
								JAM0001665594		5.956											2014/03/13		
								JAM0001665594		5.957											2014/03/14		
								JAM0001665594		5.958											2014/03/16		
								JAM0001665594		5.953											2014/03/17		
								JAM0001665594		5.956											2014/03/18		
								JAM0001665594		5.957											2014/03/19		
								JAM0001665594		6.179											2014/03/20		
								JAM0001665594		5.975											2014/03/21		
								JAM0001665594		5.964											2014/03/24		

							ZAM00016694		6.266											2015/01/29		
							ZAM00016694		6.258											2015/01/30		
							ZAM00016694		6.261											2015/02/02		
							ZAM00016694		6.264											2015/02/03		
							ZAM00016694		6.266											2015/02/04		
							ZAM00016694		6.276											2015/02/05		
							ZAM00016694		6.271											2015/02/06		
							ZAM00016694		6.27											2015/02/09		
							ZAM00016694		6.273											2015/02/10		
							ZAM00016694		6.263											2015/02/11		
							ZAM00016694		6.252											2015/02/12		
							ZAM00016694		6.250											2015/02/13		
							ZAM00016694		6.265											2015/02/16		
							ZAM00016694		6.28											2015/02/17		
							ZAM00016694		6.259											2015/02/18		
							ZAM00016694		6.258											2015/02/19		
							ZAM00016694		6.256											2015/02/20		
							ZAM00016694		6.27											2015/02/23		
							ZAM00016694		6.261											2015/02/24		
							ZAM00016694		6.267											2015/02/25		
							ZAM00016694		6.266											2015/03/26		
Negotiable Certificates Of Deposit	ABPNCD20150303277,075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM00016776	71000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277,4	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM00016776	1000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140303275,4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/06/03	ZAM00016859	1600000	6.4	TERM	None											Category2
Commercial Paper Bitlo: Capital Project Bitlo	ESKCP0920150331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM00016818	50000000			None											Category1
Commercial Paper Bitlo: Capital Project Bitlo	ESKCP0920150331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM00016826	50000000			None											Category1
Floating Rate Notes	ABFFRN20150303JU03XXXPLB80,	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM00016834	1600000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM00016834													2016/12/05		
							ZAM00016834		6.4											2014/06/03		2014/06/03
							ZAM00016834		6.905											2014/09/03		2014/09/03
							ZAM00016834		6.865											2014/12/03		2014/12/03
							ZAM00016834		6.8											2015/03/03		2017/03/03
							ZAM00016834		6.953											2015/06/03		2015/03/03
							ZAM00016834		7.1											2015/09/03		2015/12/03
							ZAM00016834		7.375											2015/12/03		2016/03/03
							ZAM00016834		7.6											2016/03/03		2016/06/03
							ZAM00016834		8.106											2016/06/03		2016/03/03
							ZAM00016834		8.156											2016/09/03		2016/06/03
Floating Rate Notes	ABFFRN20170303JU03XXXPLB5	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM00016750	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM00016750													2015/09/03		
							ZAM00016750		6.45											2014/06/03		
							ZAM00016750		6.756											2014/09/03		
							ZAM00016750		6.725											2014/12/03		
							ZAM00016750		6.75											2015/03/03		
							ZAM00016750		6.763											2015/06/03		
							ZAM00016750		6.95											2015/09/03		
							ZAM00016750		7.147											2015/12/03		
							ZAM00016750		7.65											2016/03/03		
							ZAM00016750		7.956											2016/06/03		
							ZAM00016750		8.006											2016/09/03		
							ZAM00016750		8.006											2016/12/05		
Linked Negotiable Certificates Of Deposit	RANLNCD20150303MPRMFRNRMB267	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM00016917	531000000	6.1	MNTH	None	3	ZAR-PRIME-	MINUS-267-BPS		None	Ad Hoc					Category1
							ZAM00016917		6.1											2014/07/28		
Floating Rate Notes	RMAFRN20150303JU03XXXPLB40,	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM00016743	510000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM00016743													2015/03/03		
							ZAM00016743		6.2											2014/06/03		
							ZAM00016743		6.525											2014/09/03		
							ZAM00016743		6.463											2014/12/03		
Negotiable Certificates Of Deposit	ABNNCD20141443275,5	NEDBANK CAPITAL	Matured	2014/03/03		2014/11/03	ZAM00016992	1850000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141203275,125	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/03	ZAM00016992	3750000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXPLP0,4	STANDARD BANK OF SOUTH	Matured	2014/03/03		2015/03/03	ZAM00016867	690000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM00016867													2015/03/03		
							ZAM00016867		6.3											2014/06/03		2014/06/03
							ZAM00016867		6.525											2014/09/03		2014/09/03
							ZAM00016867		6.463											2014/12/03		2014/12/03
Negotiable Certificates Of Deposit	RANNCD20150303277,7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM00016925	25000000	7.77	ISDF	None											Category2
							ZAM00016925													2016/03/03		
							ZAM00016925													2015/09/03		
							ZAM00016925													2016/03/03		
							ZAM00016925													2015/03/03		
Negotiable Certificates Of Deposit	NBKNCD20150303277,74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM00016933	250000000	7.74	ISDF	None											Category2
							ZAM00016933													2016/09/03		
							ZAM00016933													2015/03/03		
							ZAM00016933													2015/09/03		
							ZAM00016933													2015/03/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303JU03XXXPLP0,65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	ZAM00016800	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00016800													2017/03/03		
							ZAM00016800		6.45											2014/06/03		2014/06/03
							ZAM00016800		6.75											2014/09/03		2014/09/03
							ZAM00016800		6.725											2014/12/03		2014/12/03
							ZAM00016800		6.75											2015/03/03		2015/03/03
							ZAM00016800		6.763											2015/06/03		2015/06/03
							ZAM00016800		6.95											2015/09/03		2015/09/03
							ZAM00016800		7.147											2015/12/03		2015/12/03
							ZAM00016800		7.65											2016/03/03		2016/03/03
							ZAM00016800		7.956											2016/06/03		2016/06/03
							ZAM00016800		8.006											2016/09/03		2016/09/03
							ZAM00016800		8.006											2016/12/05		2016/12/03
Negotiable Certificates Of Deposit	IPNNCD20160303277,80	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM00016859	50000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	ABPNCD20160303277,80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM00016982	250000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	SBSNCD20160303277,78	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	ZAM00016974	250000000	7.78	ISDF	None											Category2
							ZAM00016974													2016/09/03		
							ZAM00016974													2015/03/03		
							ZAM00016974													2015/09/03		
							ZAM00016974													2016/03/01		
Negotiable Certificates Of Deposit	RANNCD20160303277,7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM00016792	5000000	7.75	ISDF	None											Category2
							ZAM00016792													2016/03/03		
							ZAM00016792													2016/09/03		
							ZAM00016792													2015/03/03		
							ZAM00016792													2015/09/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303JU03XXXPLP0,4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	ZAM00016784	650000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00016784													2015/03/03		
							ZAM00016784		6.3											2014/06/03		2014/06/03
							ZAM00016784		6.525											2014/09/03		2014/09/03
							ZAM00016784		6.463											2014/12/03		2014/12/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20160302JU03XXXPLP0,525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM00016875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00016875													2016/03/03		
							ZAM00016875		6.325											2014/06/03		2014/06/03
							ZAM00016875		6.606											2014/09/03		2014/09/03
							ZAM00016875		6.625											2014/12/03		2014/12/03
							ZAM00016875		6.620											2015/03/03		2015/03/03
							ZAM00016875		6.656											2015/06/03		2015/06/03
							ZAM00016875		6.625											2015/09/03		2015/09/03
							ZAM00016875		7.042											2015/12/03		2015/12/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXPLP0,525	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	ZAM00016883	9000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM00016883													2016/03/03		
							ZAM00016883		6.325											2014/06/03		2014/06/03
							ZAM00016883		6.55											2014/09/03		2014/09/03
							ZAM00016883		6.606											2014/12/03		2014/12/03
							ZAM00016883		6.625											2015/03/03		2015/03/03
							ZAM00016883		6.656											2015/06/03		2015/06/03
							ZAM00016883		6.625											2015/09/03		2015/09/03
							ZAM00016883		7.042											2015/12/03		2015/12/03
Floating Rate Notes	ABFFRN20150303JU03XXXPLP0,40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM00016768	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
							ZAM00016768		6.3											2014/06/03		
							ZAM00016768		6.525											2014/09/03		
							ZAM00016768		6.463											2014/12/03		
Floating Rate Notes	ABFFRN20160303JU03XXXPLP0,525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM00016891	13000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
							ZAM00016891		6.325											2014/06/03		
							ZAM00016891		6.55											2014/09/03		
							ZAM00016891		6.606											2014/12/03		
							ZAM00016891		6.625											2015/03/03		
							ZAM00016891		6.656											2015/06/03		
							ZAM00016891		6.625											2015/09/03		
							ZAM00016891		7.042											2015/12/03		
Floating Rate Notes	ABFFRN20160303JU03XXXPL2,525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	ZAM00017188	35000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM00017188													2015/09/03		
							ZAM00017188		6.325											2014/06/03		2014/06/03
							ZAM00017188		6.55											2014/09/03		2015/06/03
							ZAM00017188		6.606											2014/12/03		2014/12/03
							ZAM00017188		6.625											2015/03/03		2015/03/03
							ZAM00017188		6.656											2015/06/03		2016/03/03
							ZAM00017188		6.625											2015/09/03		2016/12/03
							ZAM00017188		7.042											2015/12/03		2016/09/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXPL0,4	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	ZAM00017204	230000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM00017204													2015/03/03		
							ZAM00017204		6.3											2014/06/04		2014/06/04
							ZAM00017204		6.533											2014/09/04		2014/09/04
							ZAM00017204		6.463											2014/12/04		2014/12/04
Negotiable Certificates Of Deposit	ABPNCD20160302B,12	ABSA BANK LIMITED	Matured	2014/03/04		2016/09/02	ZAM00017220	2000000000	8.12	ISDF	None											Category2
							ZAM00017220													2016/09/02		
							ZAM00017220													2016/09/02		
							ZAM00017220													2016/12/02		
							ZAM00017220													2016/03/02		
							ZAM00017220													2015/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXPL0,525	STANDARD BANK OF SOUTH	Matured	2014/03/04		2016/03/03	ZAM00017246	22000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM00017246													2016/03/03		
							ZAM00017246		6.325											2014/06/04		2014/06/04
							ZAM00017246		6.606											2014/09/04		2014/09/04
							ZAM00017246		6.625											2014/12/04		2014/12/04
							ZAM00017246		6.633											2015/03/04		2015/03/04
							ZAM00017246		6.656											2015/06/04		2015/06/04
							ZAM00017246		6.625											2015/09/04		2015/09/04
							ZAM00017246		7.042											2015/12/04		2015/12/04
Negotiable Certificates Of Deposit	NBNNCD20140902276,4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/04	ZAM00017141	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140304275,7	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	ZAM00017141	2000000000	7.13	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140304275,625	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/04	ZAM00017253	2000000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150304277,8	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/04	ZAM00017113	300000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140304275,525	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	ZAM00017295	800000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277,92	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/04	ZAM00017146	7000000	7.92	SEMI	Based on issue date	4										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303JU03XXXPLP0,65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	ZAM00017162	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00017162													2017/03/03		
							ZAM00017162		6.45											2014/06/04		
							ZAM00017162		6.755											2014/09/04		
							ZAM00017162		6.725											2014/12/04		
							ZAM00017162		6.756											2015/03/04		
							ZAM00017162		6.763											2015/06/04		
							ZAM00017162		6.95											2015/09/04		
							ZAM00017162		7.147											2015/12/04		
							ZAM00017162		7.656											2016/03/04		
							ZAM00017162		7.956											2016/06/06		
							ZAM00017162		8.006											2016/09/05		
							ZAM00017162		8.006											2016/12/05		
Floating Rate Notes	RMAFRN20150402JU03XXXPLB47,5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/04	ZAM00017212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM00017212													2015/04/03		
							ZAM00017212		6.2											2014/04/02		2014/04/02
							ZAM00017212		6.3											2014/07/02		2014/07/02
							ZAM00017212		6.585											2014/10/02		2014/10/02
							ZAM00017212		6.6											2015/01/02		2015/01/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303JU03XXXPL0,525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	ZAM00017297	370000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00017297													2016/03/03		
							ZAM00017297		6.325											2014/06/04		2014/06/04
							ZAM00017297		6.606											2014/09/04		2014/09/04
							ZAM00017297		6.606											2014/12/04		2014/12/04
							ZAM00017297		6.633											2015/03/04		2015/03/04
							ZAM00017297		6.656											2015/06/04		2015/06/04
							ZAM00017297		6.625											2015/09/04		2015/09/04
							ZAM00017297		7.042											2015/12/04		2015/12/04
Floating Rate Notes	ABFFRN20150303JU03XXXPLB40,	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM00017154	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM00017154													2014/06/03		
							ZAM00017154		6.3											2014/09/03		
							ZAM00017154		6.525											2014/12/03		
							ZAM00017154		6.463											2015/03/03		
Floating Rate Notes	RMAFRN20150402JU03XXXPLB45,	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/03	ZAM00017238	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM00017238													2015/04/03		
							ZAM00017238		6.175											2014/04/02		2014/04/02
							ZAM00017238		6.275											2014/07/02		2014/07/02
							ZAM00017238		6.556											2014/10/02		2014/10/02
							ZAM00017238		6.575											2015/01/02		2015/01/02
Floating Rate Notes	RMAFRN20140903JU03XXXPLB35,	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM00017261	61000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM00017261													2014/09/03		
							ZAM00017261		6.15											2014/06/03		2014/06/03
Floating Rate Notes	ABFFRN20140904PRMXXXXMP3,00	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM00017303	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							ZAM00017303													2014/06/04		
							ZAM00017303		6											2014/09/04		2014/09/04
							ZAM00017303		6											2014/05/05		2014/09/04
							ZAM00017303		6											2014/05/04		2014/05/05
							ZAM00017303		6											2014/12/04		2014/12/04
							ZAM00017303		6											2015/03/04		2015/03/04
Floating Rate Notes	RMAFRN20150303JU03XXXPLB40,	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM00017006	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM00017006													2014/03/03		
							ZAM00017006		6.3											2014/06/03		2014/06/03
							ZAM00017006		6.525											2014/09/03		2014/09/03
							ZAM00017006		6.463											2014/12/03		2014/12/03
Floating Rate Notes	RMAFRN20150303JU03XXXPLB52,5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM00017121	0	6.525	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM00017121													2014/03/03		
							ZAM00017121		6.325											2014/06/03		2014/06/03
							ZAM00017121		6.55											2014/09/03		2014/09/03
							ZAM00017121		6.606											2014/12/03		2014/12/03
							ZAM00017121		6.625											2015/03/03		2015/03/03
							ZAM00017121		6.656											2015/06/03		2015/06/03
							ZAM00017121		6.625											2015/09/03		2015/09/03
							ZAM00017121		7.042											2015/12/03		2015/12/03
Negotiable Certificates Of Deposit	ABPNCD20140404275,50	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	ZAM00017045	200000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150303277,15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM00017048	10000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140304275,500000	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/03	ZAM00017050	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140304275,5000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM00017050	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277,1	ABSA BANK LIMITED	Matured	2014/03/05		2015/03/03	ZAM00017589	230000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140304275,5	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	ZAM00017279	2400000000	5.5	TERM	None											Category2
Floating Rate Notes	RMAFRN20170303JU03XXXPLB65,	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	ZAM00017139	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM00017139													2017/03/03		
							ZAM00017139		6.45											2014/06/03

																				2014/05/06	
																			2014/04/07		
																			2014/05/06		
																			2014/06/06		
																			2014/07/07		
																			2014/08/07		
Negotiable Certificates Of Deposit	IPRNCD02014070027E,00	INVESTEC BANK LIMITED	Matured	2014/03/06			2014/07/02														Category2
Negotiable Certificates Of Deposit	RANNCD02014040427S,5000000	RAND MERCHANT BANK	Matured	2014/03/06			2014/04/04														Category2
Negotiable Certificates Of Deposit	ABPNCD02013020337J,00	ABSA BANK LIMITED	Matured	2014/03/06			2013/03/04														Category2
Negotiable Certificates Of Deposit	RANNCD02013020337S,5000000	RAND MERCHANT BANK	Matured	2014/03/06			2013/03/04														Category2
Negotiable Certificates Of Deposit	SBSNCD02013020337S,00	STANDARD BANK OF SOUTH	Matured	2014/03/06			2013/03/04														Category2
Negotiable Certificates Of Deposit	RANNCD02014040427T,5000000	RAND MERCHANT BANK	Matured	2014/03/06			2014/04/07														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02015030063PRIMSBZAMIP2,9	STANDARD BANK OF SOUTH	Matured	2014/03/06			2015/03/06														Category3
																				2015/02/06	
																				2015/03/06	
																				2014/07/07	
																				2014/05/06	
																				2014/08/06	
																				2014/09/06	
																				2014/06/06	
																				2014/10/06	
																				2014/12/06	
																				2015/01/06	
																			2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD02015030063PRIMNEDSMIP2,9	NEDBANK CAPITAL	Matured	2014/03/06			2015/03/06														Category3
																				2014/04/07	
																				2014/05/07	
																				2014/06/07	
																				2014/07/07	
																				2014/08/06	
																				2014/09/06	
																				2014/10/06	
																				2014/11/06	
																				2014/12/06	
																				2015/01/06	
																				2015/02/06	
																				2015/03/06	
																			2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD02014060627L,625	STANDARD BANK OF SOUTH	Matured	2014/06/06			2014/06/06	7000000	5.62		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02014060627L,00	ABSA BANK LIMITED	Matured	2014/06/06			2014/06/06	3000000	5.62		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02014070327S,5000000	RAND MERCHANT BANK	Matured	2014/07/06			2014/07/02	1000000000	5.8		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02015020061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/06			2015/03/06	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD02014100627E,525	STANDARD BANK OF SOUTH	Matured	2014/10/06			2014/10/06	3100000000	6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02014090527E,4	STANDARD BANK OF SOUTH	Matured	2014/05/06			2014/09/05	2000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02014090527E,00	ABSA BANK LIMITED	Matured	2014/05/06			2014/09/05	2000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02014060427E,00	ABSA BANK LIMITED	Matured	2014/06/06			2014/06/04	4000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02014040327S,525	ABSA BANK LIMITED	Matured	2014/05/06			2014/04/07	2000000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD02015030627J,18	INVESTEC BANK LIMITED	Matured	2015/03/06			2015/03/06	2000000	7.12		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02015030627J,025	NEDBANK CAPITAL	Matured	2015/03/06			2015/03/06	10000000	7.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02015030063JUIXXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/03/06			2015/03/06	20000000	6.133		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
																				2015/03/06	
																			2014/06/06		
																			2014/09/06		
																			2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018030063PRIMSBZAMIP2,5	STANDARD BANK OF SOUTH	Matured	2014/03/06			2018/03/06	40000000	7.75		SDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Issuer Defined			Category3
																				2014/04/07	
																				2014/05/06	
																				2014/06/06	
																				2014/07/07	
																				2014/08/06	
																				2014/09/06	
																				2014/11/06	
																				2014/12/06	
																				2015/01/06	
																				2015/02/06	
																				2015/03/06	
																				2015/04/07	
																				2015/05/06	
																				2015/06/06	
																				2015/07/06	
																				2015/08/06	
																				2015/10/06	
																				2015/11/06	
																				2015/12/06	
																				2016/02/06	
																				2016/03/07	
																				2016/04/06	
																				2016/05/06	
																				2016/06/06	
																				2016/07/06	
																				2016/08/06	
																				2016/09/06	
																				2016/10/06	
																				2016/11/06	
																				2016/12/06	
																				2017/01/06	
																				2017/02/06	
																				2017/04/06	
																				2017/05/06	
																				2017/06/06	
																				2017/07/06	
																				2017/08/06	
																				2017/09/06	
																				2017/10/06	
																				2017/11/06	
																				2017/12/06	
																				2018/01/06	
																				2018/02/06	
																				2018/03/06	
																			2014/07/18		
																			2015/07/24		
																			2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD02015030063PRIMSBZAMIP2,9	STANDARD BANK OF SOUTH	Matured	2014/03/06			2015/03/06	700000000	6.1		SDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc			Category3
																				2015/02/06	
																				2015/03/06	
																				2014/04/07	
																				2014/06/06	
																				2014/05/06	
																				2014/08/06	
																				2014/09/06	
																				2014/11/06	
																				2014/08/06	
																				2014/05/06	
																				2015/01/06	
																				2015/02/06	
																			2014/07/18		
Floating Rate Notes	ABFFRN02014090635PRIMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/06			2014/09/06	0	6		SDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07		Category3
																				2014/04/07	
																				2014/09/06	
																				2014/07/07	
																				2014/08/06	
																				2014/05/06	
																				2014/05/06	
																			2014/04/07	
																			2014/05/06	
																			2014/06/06	
																			2014/07/07	
																			2014/08/07	
Negotiable Certificates Of Deposit	NBNCD02014031275L9	NEDBANK CAPITAL	Matured	2014/03/07			2014/07/07	1900000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02014090275L15	STANDARD BANK OF SOUTH	Matured	2014/09/07			2014/09/07	5000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02014090275L35	STANDARD BANK OF SOUTH	Matured	2014/09/07			2014/09/08	75000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02014030627Y	NEDBANK CAPITAL	Matured	2014/03/07			2015/03/06	1000000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02014090627S,375	STANDARD BANK OF SOUTH	Matured	2014/09/08			2014/09/08	3000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD02015030327J,00	INVESTEC BANK LIMITED	Matured	2014/03/07			2015/03/06	5000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD02013030327J,0202	INVESTEC BANK LIMITED	Matured	2014/03/07			2015/03/06	1000000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02014040427T,5000000	RAND MERCHANT BANK	Matured	2014/07/07			2014/07/04	1000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD02014040427S,8	INVESTEC BANK LIMITED	Matured	2014/05/07			2014/05/05	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02014090275L375	NEDBANK CAPITAL	Matured	2014/09/07			2014/09/08	13000000	6.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014060063JUIXXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/03/07			2014/09/08	0	6.075		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							2014/06/07													2014/09/08	
																			2014/06/08		
																				2014/06/08	
Negotiable Certificates Of Deposit	RANNCD02014040427U,5000000	RAND MERCHANT BANK	Matured	2014/07/07			2014/04/04	2000000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02013030627S,375	ABSA BANK LIMITED	Matured	2014/03/07			2013/03/06	5000000	6.975		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02015030063PRIMSBZAMIP2,9	STANDARD BANK OF SOUTH	Matured	2014/03/07			2015/03/06	14000000	6.1		SDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc			Category3
																				2014/04/07	
																				2014/05/06	
																				2014/06/09	
																				2014/07/07	
																				2014/08/07	
																				2014/09/06	
																				2014/10/06	
																				2014/11/06	
																				2014/12/06	
																				2015/01/06	
																				2015/02/06	
																				2015/03/06	
																			2014/07/18		
Floating Rate Notes	RANFRN02019030073U0XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/03/07			2018/03/07	4000000	7.95		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
																				2018/03/07	
																			2014/06/08		
																			2014/09/08		
																			2014/12/08		
																			2015/06/08		
																			2015/09/07		
																			2015/12/07		
																			2016/03/07		
																			2016/06/07		
																			2016/09/07		
																			2016/12/07		
																			2017/03/07		
																			2017/06/07		
																			2017/09/07		
																			2017/12/07		
Negotiable Certificates Of Deposit	SBSNCD02019030728L9	STANDARD BANK OF SOUTH	Matured	2014/03/07			2019/03/07	5000000	8.8		SDF	None									Category2
																				2014/09/06	
																				2015/03/06	
																				2015/09/07	
																				2016/03/07	
																				2016/09/07	
																				2017/03/07	
																				2017/09/07	
																				2018/03/07	
																				2018/09/07	
Floating Rate Notes	RANFRN02019030063JUIXXXXPLB80,	RAND MERCHANT BANK	Matured	2014/03/07			2018/03/06	0	8.05		SDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
																				2018/03/06	
																			2014/06/06		
																			2014/09/06		
																			2014/12/06		
																			2015/03/06		
																			2015/06/06		
																			2015/09/06		
																			2015/12/06		
																			2016/03/06		
																			2016/06/06		
																			2016/09/06		
																			2016/12/06		
																			2017/03/06		
																			2017/06/06		
																			2017/09/06		
																			2017/12/06		
																			2018/03/06		
																			2018/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD02015031035JUIXXXXPL425	NEDBANK CAPITAL	Matured	2014/03/10			2015/03/10	370000000	6.15		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
																				2015/03/10	
																			2014/06/10		
																			2014/09/10		
																			2014/12/10		
Negotiable Certificates Of Deposit	SBSNCD02015021277,05	STANDARD BANK OF SOUTH	Matured	2014/03/10			2015/03/12	1000000	7.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD02014060063PRIMFRNMIB320,	RAND MERCHANT BANK	Matured	2014/03/10			2015/03/10	1100000000	6.13		MNTH	None	10	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc			Category3
																			2014/07/25		
Negotiable Certificates Of Deposit	SBSNCD02014081027E,4	STANDARD BANK OF SOUTH	Matured	2014/09/11			2014/09/11	2700000	6.4		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014111051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/10			2014/11/05	1000000000	0			None									Category1
Linked Negotiable Certificates Of Deposit	RANLNCD02014060063PRIMFRNMIB320,	RAND MERCHANT BANK	Matured	2014/03/10			2014/09/08	0	6		MNTH	None	8	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
																				2014/07/25	
Negotiable Certificates Of Deposit	ABPNCD02014081075,65	ABSA BANK LIMITED	Matured	2014/03/10			2014/06/12	5000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02013100275,975	ABSA BANK LIMITED	Matured	2014/03/10			2013/03/12	5000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02014060275,65	STANDARD BANK OF SOUTH	Matured	2014/03/10			2014/06/09	100000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014100063JUIXXXXPL35	STANDARD BANK OF SOUTH	Matured	2014/03/10			2014/10/10	20000000	6.05		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
																				2014/10/10	
																			2014/04/10		
																			2014/07/10		
Floating Rate Notes	ABFFRN02014091030JUIXXXXPL,B37,5	ABSA BANK LIMITED	Matured	2014/03/10			2014/09/10	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10		Category3
									6.175											2014/06/10	
Floating Rate Notes	ABFFRN02015020130JUIXXXXPL,B45,	ABSA BANK LIMITED	Matured	2014/03/10			2015/03/10	300000000	6.25		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10		Category3
									6.325										2014/06/10		
									6.550										2014/09/10		
									6.535										2014/12/10		
Promissory Notes	ABPPRN02019030127T0,49	ABSA BANK LIMITED	Matured	2014/03/10			2019/03/11	10000000	10.49		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD02014091027E,45	INVESTEC BANK LIMITED	Matured	2014/03/10			2014/09/10	25000000	6.45		TERM	None									Category2
Floating Rate Notes	RANFRN02014121030JUIXXXXPL,B37,5	RAND MERCHANT BANK	Matured	2014/03/10			2018/12/10	2000000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
									6.125										2014/10/10		
									6.2										2014/04/10		
																			2014/07/10		
Negotiable Certificates Of Deposit	NBNNCD02014090327E,4	NEDBANK CAPITAL	Matured	2014/03/11			2014/09/08	2000000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02014081127E,4	STANDARD BANK OF SOUTH	Matured	2014/03/11			2014/09/11	5000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD02014071127E,02	INVESTEC BANK LIMITED	Matured	2014/03/11			2014/07/11	5000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02013081127J,38	STANDARD BANK OF SOUTH	Matured	2014/03/11			2013/09/11	500000	7.38		SDF	None									Category2
																				2015/03/11	
																				2014/09/11	
																				2015/09/11	
Floating Rate Notes	RANFRN02019031130JUIXXXXPL,B92,5	RAND MERCHANT BANK	Matured	2014/03/11			2019/03/11	0	8.05		SDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
																				2019/03/11	
																			2014/06/11		
									6.175										2014/09/11		
									6.275										2014/12/11		
									6.425										2015/06/11		
									6.525										2015/09/11		
									6.675										2015/12/11		
									6.775										2016/03/11		
									6.875										2016/06/11		
									6.975										2016/09/11		
									7.075										2016/12/11		
									7.175										2017/03/11		
									7.275										2017/06/11		
									7.375										2017/09/11		
									7.475										2017/12/11		
									7.575										2018/03/11		
									7.675										2018/06/11		
									7.775										2018/09/11		
									7.875										2018/12/11		
Negotiable Certificates Of Deposit	RANNCD02015021277,0500000	RAND MERCHANT BANK	Matured	2014/03/11			2015/03/11	2500000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02015031127,05	STANDARD BANK OF SOUTH	Matured	2014/03/11			2015/03/11	3000000	7.05		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014090911	ESKOM HOLDINGS SOC LTD	Matured	2014/09/11			2014/09/08	5000000	0			None									Category1
Negotiable Certificates Of Deposit	ABPNCD02014090927E,40	ABSA BANK LIMITED	Matured	2014/03/11			2014/09/08	1500000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02013031127,0500000	RAND MERCHANT BANK	Matured	2014/03/11			2013/03/12	5000000	7.05		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014090411	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11			2014/09/08	400000000	0			None									Category1
Floating Rate Notes	ABFFRN02014121130JUIXXXXPL,B,100000	ABSA BANK LIMITED	Matured	2014/03/11			2018/12/11	0	8.1		SDF	Based on issue date	11								Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD02015031035JUIXXXXPL425	NEDBANK CAPITAL	Matured	2014/03/11			2015/03/11	200000	6.15		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
									6.225										2015/03/11		
									6.325										2014/06/11		
									6.550										2014/09/11		
									6.525										2014/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017031035PRMSBZAMIP2,82	STANDARD BANK OF SOUTH	Matured	2014/03/11			2017/03/11	5000000	6.38		SDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc			Category3
																				2014/07/11	
																				2014/08/11	
																				2014/09/11	
																				2014/10/11	
																				2014/11/11	
																				2014/12/11	
																				2015/03/11	
																				2015/06/11	
																				2015/09/11	
																				2015/12/11	
																				2016/03/11	
																				2016/06/11	
																				2016/09/11	
																				2016/12/11	
																				2017/03/11	
																				2017/06/11	
																				2017/09/11	
																				2017/12/11	
																				2018/03/11	
																				2018/06/11	
																				2018/09/11	
																				2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD02014091130JUIXXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/11			2014/09/11	241000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined			Category3
																				2014/09/11	
									6.175										2014/06/11		
									6.275												
Negotiable Certificates Of Deposit	SBSNCD02014090927E,4	STANDARD BANK OF SOUTH	Matured	2014/03/11			2014/09/08	200000000	6.4		TERM	None									Category2
Floating Rate Notes	RANFRN02017031030JUIXXXXPL,B67,5	RAND MERCHANT BANK	Matured	2014/03/11			2017/03/10	5000000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
																				2017/03/10	
									6.475										2014/06/10		
									6.808										2014/09/10		
									6.758										2014/12/10		
									6.793										2015/03/10		
									6.893										2015/

								ZAM000108608		4.5												2014/06/12		2014/06/12	
								ZAM000108608		6.833												2014/09/12		2014/09/12	
								ZAM000108608		6.833												2014/12/12		2014/12/12	
								ZAM000108608		6.846												2015/03/12		2015/03/12	
								ZAM000108608		6.833												2015/06/12		2015/06/12	
								ZAM000108608		7.006												2015/09/14		2015/09/14	
								ZAM000108608		7.283												2015/12/14		2015/12/14	
								ZAM000108608		7.773												2016/03/14		2016/03/14	
								ZAM000108608		8												2016/06/13		2016/06/13	
								ZAM000108608		8.056												2016/09/14		2016/09/14	
								ZAM000108608		8.056												2016/12/12		2016/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113UJ03XXXXPL575	STANDARD BANK OF SOUTH	Matured	2014/03/12		2016/03/12	ZAM000108590	5000000	7.16	ISDF	None		ZAR JIBARS	PLUS-0.575-PRCT			None	Issuer Defined						Category3
							ZAM000108590		6.375													2014/09/11		2014/09/11	
							ZAM000108590		6.375													2014/06/12		2014/06/12	
							ZAM000108590		6.556													2014/12/12		2014/12/12	
							ZAM000108590		6.556													2015/03/12		2015/03/12	
							ZAM000108590		6.685													2015/06/12		2015/06/12	
							ZAM000108590		6.865													2015/09/14		2015/09/14	
							ZAM000108590		7.158													2015/12/14		2015/12/14	
Negotiable Certificates Of Deposit	SBSNCD201503132T7.08	STANDARD BANK OF SOUTH	Matured	2014/03/13		2015/03/13	ZAM000108756	3000000	7.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503134UJ03XXXXPL485	STANDARD BANK OF SOUTH	Matured	2014/03/13		2015/04/13	ZAM000108764	5000000	6.4	ISDF	None		ZAR JIBARS	PLUS-0.485-PRCT			None	Issuer Defined						Category3
							ZAM000108764		6.225													2014/04/14		2015/04/14	
							ZAM000108764		6.318													2014/07/14		2014/07/14	
							ZAM000108764		6.56													2014/10/14		2014/10/14	
							ZAM000108764		6.4													2015/01/14		2015/01/14	
Floating Rate Notes	ABFFRN02014091550PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108889	0	6	ISDF	None		ZAR PRIME	MINUS-3-PRCT			None	Issuer Defined						Category3
							ZAM000108889		6													2014/04/14		2014/04/14	
							ZAM000108889		6													2014/05/13		2014/05/13	
							ZAM000108889		6													2014/06/13		2014/06/13	
							ZAM000108889		6													2014/07/14		2014/07/14	
Floating Rate Notes	ABFFRN02014091230UJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108780	37000000	6.1	QUTR	Based on issue date	13	ZAR JIBARS	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/06/13					Category3
Negotiable Certificates Of Deposit	ABPNCD201603142ST.68	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108780	100000000	6.175	ISDF	None											2014/06/13		2014/06/13	
							ZAM000108871		7.09															2015/09/14	
							ZAM000108871																	2015/03/13	
							ZAM000108871																	2014/09/15	
							ZAM000108871																	2016/03/14	
Negotiable Certificates Of Deposit	IPNNCD201503132T7.1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000108893	30000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201403112T6.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108723	100000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD201503132T7.15	AFRICAN BANK LTD (SUB)	Matured	2014/03/13		2015/11/13	ZAM000108715	20000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503132T7.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM000108798	250000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201403112T6.400000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108687	0	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201403112T6.400000	RAND MERCHANT BANK	Matured	2014/03/13		2014/11/13	ZAM000108687	0	6.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201403123UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/13	ZAM000108822	6000000	6.075	ISDF	None		ZAR JIBARS	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108822																	2014/09/13	
							ZAM000108822		6.15													2014/06/13		2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403123UJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/13	ZAM000108848	161000000	6.1	ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM000108848																	2014/09/13	
							ZAM000108848		6.135													2014/06/13		2014/06/13	
Floating Rate Notes	RAMFRN02014091230UJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108855	0	6.1	ISDF	None		ZAR JIBARS	PLUS-07.5-BPS			None	Issuer Defined						Category3
							ZAM000108855		6.175															2014/09/13	
							ZAM000108855															2014/06/13		2014/06/13	
Floating Rate Notes	ABFFRN02014091530PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108905	200000000	6	ISDF	None		ZAR PRIME	MINUS-3-PRCT			None	Issuer Defined						Category3
							ZAM000108905																	2014/05/13	
							ZAM000108905		6													2014/04/14		2014/04/14	
							ZAM000108905		6													2014/05/13		2014/05/13	
							ZAM000108905		6													2014/06/13		2014/06/13	
							ZAM000108905		6													2014/07/14		2014/07/14	
							ZAM000108905		6.25													2014/09/13		2014/09/13	
Floating Rate Notes	RAMFRN02014091230UJ03XXXXPLB07.5.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108930	0	9.475	ISDF	None		ZAR JIBARS	PLUS-375-BPS			None	Issuer Defined						Category3
							ZAM000108930																	2014/09/13	
							ZAM000108930		9.55													2014/06/13		2014/06/13	
Commercial Paper Bills/ Capital Project Bills	ESKCP2014081611	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/06/13	ZAM000108771	1300000000	7		None													Category1
Floating Rate Notes	RAMFRN02014091230UJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108772	0	6.1	ISDF	None		ZAR JIBARS	PLUS-07.5-BPS			None	Issuer Defined						Category3
							ZAM000108772																	2014/09/13	
							ZAM000108772		6.175													2014/06/13		2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409153UJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/13	ZAM000108806	0	6.1	ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM000108806																	2014/09/13	
							ZAM000108806		6.175													2014/06/13		2014/06/13	
Negotiable Certificates Of Deposit	NBNCD201409112T6.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/13	ZAM000108749	400000000	6.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2014031331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108970	0	None		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201409153UJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/09/13	ZAM000108179	1500000000	6.1	ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM000108179																	2014/09/13	
							ZAM000108179		6.135													2014/06/13		2014/06/13	
Floating Rate Notes	ABFFRN02014091530UJ03XXXXPLB07.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/13	ZAM000108234	1500000000	6.1	ISDF	None		ZAR JIBARS	PLUS-07.5-BPS			None	Issuer Defined						Category3
							ZAM000108234																	2014/09/13	
							ZAM000108234		6.175													2014/06/13		2014/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503123UJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108143	1080000000	6.025	ISDF	None		ZAR JIBARS	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108143																	2015/03/13	
							ZAM000108143		6.3													2014/09/13		2014/09/13	
							ZAM000108143		6.425													2014/06/13		2014/06/13	
							ZAM000108143		6.565													2014/12/10		2014/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903143UJ03XXXXPL975	STANDARD BANK OF SOUTH	Matured	2014/03/14		2019/03/14	ZAM000108168	500000000	8.13	ISDF	None		ZAR JIBARS	PLUS-0.975-PRCT			None	Issuer Defined						Category3
							ZAM000108168																	2019/03/14	
							ZAM000108168		6.775													2014/06/17		2014/06/17	
							ZAM000108168		7.139													2014/09/15		2014/09/15	
							ZAM000108168		7.056													2014/12/15		2014/12/15	
							ZAM000108168		7.06													2015/03/16		2015/03/16	
							ZAM000108168		7.106													2015/06/15		2015/06/15	
							ZAM000108168		7.350													2015/09/14		2015/09/14	
							ZAM000108168		7.556													2015/12/14		2015/12/14	
							ZAM000108168		8.278													2016/03/14		2016/03/14	
							ZAM000108168		8.278													2016/06/14		2016/06/14	
							ZAM000108168		8.333													2016/09/14		2016/09/14	
							ZAM000108168		8.333													2016/12/14		2016/12/14	
							ZAM000108168		8.317													2017/03/14		2017/03/14	
							ZAM000108168		8.050													2017/06/14		2017/06/14	
							ZAM000108168		8.017													2017/09/14		2017/09/14	
							ZAM000108168		8.125													2017/12/14		2017/12/14	
							ZAM000108168		8.13													2018/03/14		2018/03/14	
							ZAM000108168		7.850													2018/06/14		2018/06/14	
							ZAM000108168		8.056													2018/09/14		2018/09/14	
							ZAM000108168		8.125													2018/12/14		2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD201503137T6.925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	ZAM000108995	80000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD201403112T6.925	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/13	ZAM000108992	50000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201403112T6.9	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/11/13	ZAM000108913	200000000	6.9	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2014031311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108954	1000000000	7		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201503133UJ06XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108150	0	4.8	ISDF	None		ZAR JIBARS	PLUS-0.175-PRCT			None	Issuer Defined						Category3
							ZAM000108150																	2014/09/13	
							ZAM000108150		6.975													2014/06/13		2014/06/13	
Commercial Paper Bills/ Capital Project Bills	ESKCP2014031310	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108210	2000000000	7		None													Category1
Negotiable Certificates Of Deposit	SBSNCD201503137T6.31	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	ZAM000108202	100000000	6.31	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503137T6.925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	ZAM000108242	100000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503137T6.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000108921	2070000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201503137T7.050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108036	80000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201403112T6.35	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/09/13	ZAM000108069	1600000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD201503137T6.35	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108101	100000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503137T6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108151	500000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503116Y4.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000108962	250000000	7.25	ISDF	None													Category2
							ZAM000108962																	2015/03/16	
							ZAM000108962																	2014/09/16	
							ZAM000108962																	2015/09/14	
Floating Rate Notes	RAMFRN02015033UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000108928	170000000	6.175	ISDF	None		ZAR JIBARS	PLUS-45-BPS			None	Issuer Defined						Category3
							ZAM000108928																	2015/03/13	
							ZAM000108928		6.25													2014/06/13		2014/06/13	
							ZAM000108928		6.585													2014/09/15		2014/09/15	
							ZAM000108928		6.535													2014/12/15		2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503133UJ03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	ZAM000108093	180000000	6.175	ISDF	None		ZAR JIBARS	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000108093																	2015/03/13	
							ZAM000108093		6.25													2014/06/13		2014/06/13	
							ZAM000108093		6.585													2014/09/15		2014/09/15	
							ZAM000108093		6.535													2014/12/15		2014/12/15	
Negotiable Certificates Of Deposit	RANNCD201403112T5.6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000108939	7000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503137T6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108192	100000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201403112T6.2500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/13	ZAM000108232	2200000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201403112T6.35	NEDBANK CAPITAL	Matured	2014/03/14		2014/09/13	ZAM000108184	1000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503137T5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000108194	2000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503137T6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108051	350000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503137T6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000108018	1000000000	6.95	TERM	None													Category2
Floating Rate Notes	ABFFRN02015033UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108085	180000000	6.175	ISDF	None		ZAR JIBARS	PLUS-45-BPS			None	Issuer Defined						Category3
							ZAM000108085																	2014/09/13	
							ZAM000108085		6.25													2014/06/13		2014/06/13	
							ZAM000108085		6.585													2014/09/15		2015/03/13	
							ZAM000108085		6.535													2014/12/15		2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD201403133PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108119	1040000000	6.18	ISDF	None		ZAR PRIME	MINUS-2.82-PRCT			None	Issuer Defined						Category3
							ZAM000108119																	2014/05/13	
							ZAM000108119		6.18													2014/04/14		2014/04/14	
							ZAM000108119		6.18													2014/05/13		2014/05/13	
							ZAM000108119		6.18													2014/06/13		2014/06/13	
							ZAM000108119		6.18													2014/07/14		2014/07/14	
							ZAM000108119		6.43													2014/09/13		2014/09/13	
							ZAM000108119		6.43													2014/09/15		2015/03/13	
							ZAM000108119		6.43													2014/11/13		2014/11/13	
							ZAM000108119		6.43													2014/12/15		2014/12/15	
							ZAM000108119		6.43													2015/12/13		2015/12/13	
							ZAM000108119		6.43													2015/02/13		2015/02/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD201409123PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/13	ZAM000108077	100000000	6	ISDF	None		ZAR PRIME	MINUS-3-PRCT			None	Issuer Defined						Category3
							ZAM000108077		6															2014/05/13	
							ZAM000108077		6													2014/04/14		2014/04/14	
							ZAM000108077		6													2014/06/13		2014/06/13	
							ZAM000108077		6													2014/07/14		2014/07/14	
							ZAM000108077		6													2014/10/14		2014/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503133UJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108135	170000000	6.175	ISDF	None		ZAR JIBARS	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108135																	2015/03/13	
							ZAM000108135		6.25													2014/06/13		2014/06/13	
							ZAM000108135		6.585													2014/09/15		2014/09/15	
							ZAM000108135		6.535													2014/12/15		2014/12/15	
Negotiable Certificates Of Deposit	SBSNCD201503137T6.95	STANDARD BANK OF SOUTH	Matured	2014/03/17		2015/03/13	ZAM000108408	1000000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201403112T6.125000000	RAND MERCHANT BANK	Matured	2014/03/17		2014/08/12	ZAM000108507	500000000	6.125	TERM	None													Category2
Floating Rate Notes	RAMFRN02014091730UJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/13	ZAM000108366	1400000000	6.1	ISDF	None		ZAR JIBARS	PLUS-07.5-BPS			None	Issuer Defined						Category3
							ZAM000108366		6.175													2014/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201409173UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/03/17		2014/09/13	ZAM000108382	200000000	6.175	ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM000108382																	2014/09/17	
							ZAM000108382		6.175													2014/06/17		2014/06/17	
Floating Rate Notes	RAMFRN02015033UJ03XXXXPLB61.	RAND MERCHANT BANK	Matured	2014/03/17		2016/06/18	ZAM000108440	810000000	7.55	ISDF	None		ZAR JIBARS	PLUS-61-BPS			None	Issuer Defined						Category3
							ZAM000108440																	2015/05/18	
							ZAM000108440		6.41													2014/06/18		2014/06/18	
							ZAM000108440		6.665													2014/09/18		2014/09/18	
							ZAM000108440		6.755													2014/11/17		2014/11/17	
							ZAM000108440		6.71													2015/02/16		2015/02/16	
							ZAM000108440		6.728													2015/05/18		2015/05/18	
							ZAM000108440		6.91													2015/08/17		2015/08/17	
							ZAM000108440		7.05													2015/09/17		2015/09/17	
							ZAM000108440		7.550													2015/02/16		2015/02/16	
Floating Rate Notes	ABFFRN02017031750UJ03XXXXPL0.70	ABSA BANK LIMITED	Matured	2014/03/17		2017/03/17	ZAM000108291	300000000	8.05	QUTR	Based on issue date	17	ZAR JIBARS	PLUS-0.7-PRCT			None	Quarterly Payment Cycle	2014/06/17					Category3
							ZAM000108291		6.5													2014/06/17			
							ZAM000108291		6.833													2014/09/17			
							ZAM000108291		6.915													2014/12/17			
							ZAM000108291		6.990													2015/03/17			
							ZAM000108291		7.008													2015/06/17			
							ZAM000108291		7.0													2015/12/17			
							ZAM000108291		7.742													2015/03/17			
							ZAM000108291		8.008													2016/06/17			
							ZAM000108291		8.056													2016/09/17			
							ZAM000108291		8.056													2016/12/18			
Negotiable Certificates Of Deposit	SBSNCD201603172T.62	STANDARD BANK OF SOUTH	Matured	2014/03/17		2016/03/17	ZAM000108333	49000000	7.62	ISDF	None													Category2
							ZAM000108333																	2014/09/17	
							ZAM000108333																	2015/03/17	
							ZAM000108333																	2015/09/17	
							ZAM000108333																	2016/03/17	
Negotiable Certificates Of Deposit	SBSNCD201403117T6.35	STANDARD BANK OF SOUTH	Matured	2014/03/17		2014/09/13	ZAM000108151	500000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201403117T6.35	STANDARD BANK OF SOUTH	Matured	2014/03/17		2014/09/15	ZAM000108175	1000000000	6.35	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2014081511	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17		2014/09/15	ZAM000108275	1000000000	7		None													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201503173MPRMFRNMBB272.	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	ZAM000108481	600000000	6.28	MNTH	None		17 ZAR PRIME	MINUS-272-BPS			None	Ad Hoc						Category3
							ZAM000108481		6.53													2014/07/28			
Negotiable Certificates Of Deposit	NBNNCD201503137T6.925	NEDBANK CAPITAL

																				2014/12/26	
																				2014/09/19	
																				2014/06/19	
																			2014/07/18		
Floating Rate Notes	ABPFRN02014091932JU03XXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/19			2014/06/18	ZAR0000189945	200000000	6.1											Category3
								ZAR0000189945		6.175									2014/06/18		
Negotiable Certificates Of Deposit	SBBNCD0201406187D5.65	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/06/18	ZAR0000189770	10000000	5.65		TERM	None								Category2
Promissory Notes	IPNPNX0201503180T2	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	ZAR0000180820	10000000			TERM	None								Category2
Debentures	SRBDEB0201404032TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/02	ZAR0000159851	1000000000	5.48		TERM	None								Category2
Debentures	SRBDEB0201404032TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/02	ZAR0000159860	1000000000	5.48		TERM	None								Category2
Debentures	SRBDEB0201404032TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/02	ZAR0000159851	500000000	5.48		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201407212TL9.9	NEDBANK CAPITAL	Matured	2014/03/19			2014/07/21	ZAR0000189782	2000000	9.9		TERM	None								Category2
Debentures	SRBDEB0201403026TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	ZAR0000189879	5000000000	5.47		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201406172TL35	NEDBANK CAPITAL	Matured	2014/03/19			2014/06/17	ZAR0000189739	1000000000	6.35		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503193MPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	ZAR0000189812	0	9.0272		MNTH	None	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc			Category3
								ZAR0000189812		9.0272									2014/07/25		
Treasury Bills	WRTBX0201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19			2015/03/18	ZAR0000189705	3035000000	5.39			None								Category1
Debentures	SRBDEB0201405147TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/14	ZAR0000159911	1000000000	5.39		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201403193JU03XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/19			2015/03/18	ZAR0000189747	3450000000	6.005		ISDF	None								Category2
								ZAR0000189747											2015/03/18		
								ZAR0000189747		6.3									2014/06/18		
								ZAR0000189747		6.633									2014/09/18		
								ZAR0000189747		6.633									2014/12/18		
Debentures	SRBDEB0201403026TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	ZAR0000189887	500000000	5.475		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	ZAR0000189804	0	6.26		MNTH	None	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAR0000189804		6.53									2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD0201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	ZAR0000189838	424000000	6.26		MNTH	None	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAR0000189838		6.53									2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD0201403193MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19			2014/09/18	ZAR0000189952	0	6.25		MNTH	None	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
								ZAR0000189952		6.25									2014/07/25		
Linked Negotiable Certificates Of Deposit	SBBLNCD201403193JU03XXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	ZAR0000189948	10000000	6.1		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category2
								ZAR0000189948		6.175									2014/09/18		
								ZAR0000189948		6.175									2014/06/18		
Negotiable Certificates Of Deposit	ABPNCD0201503192T0	ABSA BANK LIMITED	Matured	2014/03/19			2015/03/18	ZAR0000189713	2000000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201406187L9.35	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/06/18	ZAR0000189762	1000000000	6.9		TERM	None								Category2
Negotiable Certificates Of Deposit	SRBDEB0201404187L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/18	ZAR0000189929	1000000000	5.4		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD201403193RPRMSBZ4MMP3.	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	ZAR0000175158	200000000	6		ISDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category2
								ZAR0000175158											2014/06/08		
								ZAR0000175158											2014/04/20		
								ZAR0000175158											2014/06/20		
								ZAR0000175158											2014/07/21		
								ZAR0000175158											2014/12/18		
								ZAR0000175158											2014/09/18		
								ZAR0000175158		6.25									2014/07/18		
Floating Rate Notes	ABPFRN02015032035JU03XXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	ZAR0000175075	137000000	6.175		ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAR0000175075											2014/13/20		
								ZAR0000175075		6.25									2014/06/20		
								ZAR0000175075		6.545									2014/09/20		
								ZAR0000175075		6.545									2014/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201403193RPRMNEDSMMP3.0	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	ZAR0000175133	200000000	6		ISDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
								ZAR0000175133											2014/05/20		
								ZAR0000175133											2014/06/20		
								ZAR0000175133											2014/04/20		
								ZAR0000175133											2014/07/21		
								ZAR0000175133											2014/09/18		
								ZAR0000175133											2014/08/20		
								ZAR0000175133		6.25									2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201403193PRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	ZAR0000175141	200000000	6		ISDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24		Category3
								ZAR0000175141												2014/09/18	
								ZAR0000175141												2014/12/18	
								ZAR0000175141												2014/06/18	
								ZAR0000175141												2014/03/20	
								ZAR0000175141												2014/06/18	
								ZAR0000175141												2014/09/18	
								ZAR0000175141		6									2014/03/24		
								ZAR0000175141		6									2014/03/26		
								ZAR0000175141		6									2014/03/27		
								ZAR0000175141		6									2014/03/28		
								ZAR0000175141		6									2014/03/31		
								ZAR0000175141		6									2014/04/02		
								ZAR0000175141		6									2014/04/04		
								ZAR0000175141		6									2014/04/06		
								ZAR0000175141		6									2014/04/08		
								ZAR0000175141		6									2014/04/10		
								ZAR0000175141		6									2014/04/11		
								ZAR0000175141		6									2014/04/14		
								ZAR0000175141		6									2014/04/15		
								ZAR0000175141		6									2014/04/16		
								ZAR0000175141		6									2014/04/17		
								ZAR0000175141		6									2014/04/22		
								ZAR0000175141		6									2014/04/23		
								ZAR0000175141		6									2014/04/24		
								ZAR0000175141		6									2014/04/25		
								ZAR0000175141		6									2014/04/29		
								ZAR0000175141		6									2014/04/30		
								ZAR0000175141		6									2014/05/02		
								ZAR0000175141		6									2014/05/05		
								ZAR0000175141		6									2014/05/06		
								ZAR0000175141		6									2014/05/08		
								ZAR0000175141		6									2014/05/12		
								ZAR0000175141		6									2014/05/13		
								ZAR0000175141		6									2014/05/14		
								ZAR0000175141		6									2014/05/15		
								ZAR0000175141		6									2014/05/16		
								ZAR0000175141		6									2014/05/19		
								ZAR0000175141		6									2014/05/20		
								ZAR0000175141		6									2014/05/21		
								ZAR0000175141		6									2014/05/22		
								ZAR0000175141		6									2014/05/23		
								ZAR0000175141		6									2014/05/26		
								ZAR0000175141		6									2014/05/27		
								ZAR0000175141		6									2014/05/28		
								ZAR0000175141		6									2014/05/29		
								ZAR0000175141		6									2014/05/30		
								ZAR0000175141		6									2014/06/02		
								ZAR0000175141		6									2014/06/03		
								ZAR0000175141		6									2014/06/04		
								ZAR0000175141		6									2014/06/05		
								ZAR0000175141		6									2014/06/06		
								ZAR0000175141		6									2014/06/09		
								ZAR0000175141		6									2014/06/10		
								ZAR0000175141		6									2014/06/11		
								ZAR0000175141		6									2014/06/12		
								ZAR0000175141		6									2014/06/13		
								ZAR0000175141		6									2014/06/16		
								ZAR0000175141		6									2014/06/17		
								ZAR0000175141		6									2014/06/18		
								ZAR0000175141		6									2014/06/23		
								ZAR0000175141		6									2014/06/24		
								ZAR0000175141		6									2014/06/25		
								ZAR0000175141		6									2014/06/26		
								ZAR0000175141		6									2014/06/27		
								ZAR0000175141		6									2014/07/01		
								ZAR0000175141		6									2014/07/02		
								ZAR0000175141		6									2014/07/03		
								ZAR0000175141		6									2014/07/04		
								ZAR0000175141		6									2014/07/07		
								ZAR0000175141		6									2014/07/08		
								ZAR0000175141		6									2014/07/09		
								ZAR0000175141		6									2014/07/10		
								ZAR0000175141		6									2014/07/11		
								ZAR0000175141		6									2014/07/14		
								ZAR0000175141		6									2014/07/15		
								ZAR0000175141		6									2014/07/16		
								ZAR0000175141		6									2014/07/17		
								ZAR0000175141		6.25									2014/07/18		
								ZAR0000175141		6.25									2014/07/21		
								ZAR0000175141		6.25									2014/07/22		
								ZAR0000175141		6.25									2014/07/23		
								ZAR0000175141		6.25									2014/07/24		
								ZAR0000175141		6.25									2014/07/25		
								ZAR0000175141		6.25									2014/07/28		
								ZAR0000175141		6.25									2014/07/29		
								ZAR0000175141		6.25									2014/07/30		
								ZAR0000175141		6.25									2014/07/31		
								ZAR0000175141		6.25									2014/08/01		
								ZAR0000175141		6.25									2014/08/04		
								ZAR0000175141		6.25									2014/08/05		
								ZAR0000175141		6.25									2014/08/06		
								ZAR0000175141		6.25									2014/08/07		
								ZAR0000175141		6.25									2014/08/08		
								ZAR0000175141		6.25									2014/08/11		
								ZAR0000175141		6.25									2014/08/12		
								ZAR0000175141		6.25									2014/08/13		
								ZAR0000175141		6.25									2014/08/14		
								ZAR0000175141		6.25									2014/08/15		
								ZAR0000175141		6.25									2014/08/18		
								ZAR0000175141		6.25									2014/08/19		
								ZAR0000175141		6.25									2014/08/20		
								ZAR0000175141		6.25									2014/08/21		
								ZAR0000175141		6.25									2014/08/22		
								ZAR0000175141		6.25									2014/08/25		
								ZAR0000175141		6.25									2014/08/26		
								ZAR0000175141		6.25									2014/08/27		
								ZAR0000175141		6.25									2014/09/01		
								ZAR0000175141		6.25									2014/09/02		
								ZAR0000175141		6.25									2014/09/03		
								ZAR0000175141		6.25									2014/09/04		
								ZAR0000175141		6.25									2014/09/05		
								ZAR0000175141		6.25									2014/09/08		
								ZAR0000175141		6.25									2014/09/09		
								ZAR0000175141		6.25									2014/09/10		
								ZAR0000175141		6.25									2014/09/11		
								ZAR0000175141		6.25									2014/09/12		
								ZAR0000175141		6.25									2014/09/15		
								ZAR0000175141		6.25									2014/09/16		
								ZAR0000175141		6.25									2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703200JU03XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/03/20			2017/03/20	ZAR0000175224	4000000	6.06		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAR0000175224											2015/03/20		
								ZAR0000175224		6.3									2014/06/20		
								ZAR0000175224		6.633									2014/09/20		
								ZAR0000175224		6.79									2014/12/20		
								ZAR0000175224		6.806									2014/04/20		
								ZAR0000175224		6.803									2015/06/20		
								ZAR0000175224		7.006									2015/09/21		
								ZAR0000175224		7.1									2015/12/21		
								ZAR0000175224		7.203									2016/03/20		
								ZAR0000175224		8.056									2015/06/20		
								ZAR0000175224		8.056									2015/09/20		
								ZAR0000175224		8.056									2015/12/20		
Negotiable Certificates Of Deposit	RANNCD0201503027T.6000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	ZAR0000189978	0	7		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T.6000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	ZAR0000175100	3240000000	7		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406272L6000000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	ZAR0000175100	0	5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201503027T.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/20	ZAR0000175190	2000000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027L8.25	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	ZAR0000175067	2000000	8.235		ISDF	None								Category2
								ZAR0000175067											2016/09/20		
								ZAR0000175067											2016/03/20		
								ZAR0000175067											2016/03/20		
								ZAR0000175067											2017/09/20		
								ZAR0000175067											2018/09/21		
								ZAR0000175067											2017/03/20		
Linked Negotiable Certificates Of Deposit	RANLNCD0201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	ZAR0000175091	390150000	6.26		MNTH	None	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAR0000175091		6.53									2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201403193MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	ZAR0000175125	200000000	6.25		MNTH	None	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
								ZAR0000175125		6.25									2014/07/25		
Negotiable Certificates Of Deposit	ABPNCD0201503187T.025	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	ZAR0000189960	541000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201503027T.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	ZAR0000175026	457000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201503027T.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	ZAR0000175216	3000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201503027T.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/18	ZAR0000189986	4000000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201503187T.1	INVESTEC BANK LIMITED	Matured	2014/03/20			2015/03/18	ZAR0000175000	41000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201406187L375	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/06/18	ZAR0000175208	4000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201406187L625	NEDBANK CAPITAL	Matured	2014/03/20			2014/06/18	ZAR0000175018	7000000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201406187T.8	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/06/18	ZAR0000175166	1000000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T.6000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	ZAR0000175024	2000000000	7.6		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406272L5.5000000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	ZAR0000175117	0	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201406027L6.85	ABSA BANK LIMITED	Matured	2014/03/20			2014/06/20	ZAR0000175117	1500000	6.85		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406272L3700000	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	ZAR0000175083	4000000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201603182F.69	STANDARD BANK OF SOUTH	Matured	2014/03/20			2016/03/18	ZAR0000175182	100000000	7.69		ISDF	None								Category2
								ZAR0000175182											2014/09/20		
								ZAR0000175182											2015/03/20		
								ZAR0000175182											2015/09/21		
								ZAR0000175182											2016/03/21		
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	ZAR0000175059	0	6.26		MNTH	None	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAR0000175059		6.53									2014/07/25		
Promissory Notes	ABPPNX0201503267L34	ABSA BANK LIMITED	Matured	2014/03/24			2015/03/24	ZAR0000173315	10000000	6.34		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T.0000000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/24	ZAR0000175232	0	7.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD0201503027T.05	STANDARD BANK OF SOUTH	Matured	2014/03/24			2015/03/24	ZAR0000175307	3000000000	7.05		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406272L4000000	RAND MERCHANT BANK	Matured	2014/03/24			2014/09/24	ZAR0000175264	0	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406272L4000000	RAND MERCHANT BANK	Matured	2014/03/24			2014/09/24	ZAR0000175264	0	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201403272T.7000000	RAND MERCHANT BANK	Matured	2014/03/24			2016/03/24	ZAR0000175265	170000000	7.72		ISDF	None								Category2
								ZAR0000175265											2014/09/23		
								ZAR0000175265											2015/03/23		
								ZAR0000175265											2015/09/24		
								ZAR0000175265											2016/03/24		
Negotiable Certificates Of Deposit	NBNCD0201503027T.05	NEDBANK CAPITAL	Matured	2014/03/24			2015/03/24	ZAR0000175323	4000000	7.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD201703243JU03XXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2014/03/24			2017/03/24	ZAR0000175281	1900000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category2
								ZAR0000175281											2017/03/24		
								ZAR0000175281		6.559									2014/06/24		
								ZAR0000175281		6.865									2014/09/25		
								ZAR0000175281		7.172									2014/12/24		
								ZAR0000175281		6.656									2015/03/24		
								ZAR0000175281		6.850									2015/06/24		
								ZAR0000175281		7.059									2015/09/23		
								ZAR0000175281		7.375									2015/12/24		
								ZAR0000175281		7.963									2016/03/24		
								ZAR0000175281		6.100									2016/06/24		
								ZAR0000175281		6.100									2016/09/24		
								ZAR0000175281		8.156									2016/12/24		
Negotiable Certificates Of Deposit	SBBNCD201603252B.	STANDARD BANK OF SOUTH	Matured	2014/03/24			2016/03/24	ZAR0000175331	210000000	8		ISDF	None								Category2
								ZAR0000175331											2016/03/24		
								ZAR0000175331											2017/03/24		
								ZAR0000175331											2016/09/24		
								ZAR0000175331											2017/09/24		
								ZAR0000175331											2018/09/24		
								ZAR0000175331											2015/03/24		
								ZAR0000175331											2017/09/24		
								ZAR0000175331											2018/09/24		
Negotiable Certificates Of Deposit	NBNCD0201410247L55	NEDBANK CAPITAL	Matured	2014/03/24			2014/10/24	ZAR0000175257	596000000	6.55		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201401187L45	INVESTEC BANK LIMITED	Matured	2014/03/24			2014/09/18	ZAR0000175299	100000000	6.45		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD201503243JU03XXXPLP0.485	STANDARD BANK OF SOUTH	Matured	2014/03/24			2015/04/24	ZAR0000175273	250000

						ZAM00017471														2016/03/29		
						ZAM00017471														2014/06/23		
						ZAM00017471														2016/03/27		
						ZAM00017471														2015/06/29		
						ZAM00017471														2014/12/29		
						ZAM00017471														2016/12/27		
						ZAM00017471														2015/06/29		
						ZAM00017471														2014/09/29		
						ZAM00017471		7.225											2014/03/28			
						ZAM00017471		7.525											2015/03/27			
						ZAM00017471		7.475											2014/09/29			
						ZAM00017471		7.625											2014/12/29			
						ZAM00017471		7.695											2015/03/30			
						ZAM00017471		7.642											2015/06/29			
						ZAM00017471		7.808											2015/09/28			
						ZAM00017471		8.125											2015/12/29			
						ZAM00017471		8.150											2016/03/29			
						ZAM00017471		8.86											2016/06/29			
						ZAM00017471		8.856											2016/09/29			
						ZAM00017471		8.856											2016/12/29			
Notes	FCI1N07X2017032793JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM00017489	300000000	8.56		SDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM00017489													2016/03/29		
							ZAM00017489													2014/06/23		
							ZAM00017489													2016/09/27		
							ZAM00017489													2015/09/28		
							ZAM00017489													2017/03/27		
							ZAM00017489													2013/12/29		
							ZAM00017489													2014/09/29		
							ZAM00017489													2014/12/29		
							ZAM00017489													2015/03/27		
							ZAM00017489													2016/12/27		
							ZAM00017489													2015/06/29		
							ZAM00017489													2014/09/29		
							ZAM00017489		7.225										2014/03/28			
							ZAM00017489		7.525										2015/03/27			
							ZAM00017489		7.475										2014/09/29			
							ZAM00017489		7.625										2014/12/29			
							ZAM00017489		7.695										2015/03/30			
							ZAM00017489		7.642										2015/06/29			
							ZAM00017489		7.808										2015/09/28			
							ZAM00017489		8.125										2015/12/29			
							ZAM00017489		8.150										2016/03/29			
							ZAM00017489		8.86										2016/06/29			
							ZAM00017489		8.856										2016/09/29			
							ZAM00017489		8.856										2016/12/29			
Floating Rate Notes	RANFRNX2015032793JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM00017802	1000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM00017802													2015/03/27		
							ZAM00017802		6.275										2014/06/27	2014/06/27		
							ZAM00017802		6.585										2014/09/29	2014/09/29		
							ZAM00017802		6.575										2014/12/29	2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015032793JI03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	ZAM00017810	160000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00017810													2015/03/27		
							ZAM00017810		6.275										2014/06/27	2014/06/27		
							ZAM00017810		6.585										2014/09/29	2014/09/29		
							ZAM00017810		6.575										2014/12/29	2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014092603PRMSBZAMIP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/27		2014/09/29	ZAM00017737	200000000	6.05		SDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM00017737													2014/06/27		
							ZAM00017737													2014/05/27		
							ZAM00017737													2014/04/29		
							ZAM00017737													2014/08/27		
							ZAM00017737													2014/09/29		
							ZAM00017737		6.3										2014/07/18			
Linked Negotiable Certificates Of Deposit	IPRLNCD0015032793JI03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM00017836	10000000	6.205		SDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM00017836													2015/03/27		
							ZAM00017836		6.305										2014/06/27	2014/06/27		
							ZAM00017836		6.615										2014/09/29	2014/09/29		
							ZAM00017836		6.605										2014/12/29	2014/12/29		
Negotiable Certificates Of Deposit	RANNCD0014102576.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/27	ZAM00017778	0	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014102576.5500000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/27	ZAM00017786	1000000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0015063728.79	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	ZAM00017752	1700000	8.79		SDF	None										Category2
							ZAM00017752													2014/09/29		
							ZAM00017752													2014/12/29		
							ZAM00017752													2015/09/28		
							ZAM00017752													2015/03/29		
							ZAM00017752													2016/09/27		
							ZAM00017752													2017/03/27		
							ZAM00017752													2013/12/29		
							ZAM00017752													2015/06/29		
							ZAM00017752													2016/03/27		
Negotiable Certificates Of Deposit	IPRNCD0014102776.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	ZAM00017851	10000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0015032777.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM00017794	2000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0015032777.025	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM00017869	2000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0015032813PRIMMSDSMIP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM00017760	1000000000	6.15		SDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc				Category3
							ZAM00017760													2014/06/27		
							ZAM00017760													2014/04/29		
							ZAM00017760													2014/09/27		
							ZAM00017760													2014/07/28		
							ZAM00017760													2014/08/27		
							ZAM00017760													2014/09/29		
							ZAM00017760													2014/11/27		
							ZAM00017760													2014/12/29		
							ZAM00017760													2015/01/27		
							ZAM00017760													2015/02/27		
							ZAM00017760													2015/03/27		
							ZAM00017760		6.4										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015042853JI03XXXXPL45.485	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/04/28	ZAM00017828	450000000	6.21		SDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM00017828													2015/04/28		
							ZAM00017828		6.26										2014/04/29	2014/04/29		
							ZAM00017828		6.443										2014/07/28	2014/07/28		
							ZAM00017828		6.56										2014/10/28	2014/10/28		
							ZAM00017828		6.745										2015/01/28	2015/01/28		
Negotiable Certificates Of Deposit	ABPNCD2014092602.745	ABSA BANK LIMITED	Matured	2014/03/28		2014/09/28	ZAM00017943	500000000	7.745		SDF	None										Category2
							ZAM00017943													2014/09/29		
							ZAM00017943													2015/03/30		
							ZAM00017943													2015/09/28		
							ZAM00017943													2016/09/29		
							ZAM00017943													2016/03/29		
Negotiable Certificates Of Deposit	ABPNCD2014073127.5.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	ZAM00017924	1000000000	5.925		TERM	None										Category2
Promissory Notes	IPNPNX2015032727.7	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM00017924	2000000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2017092928.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM00017935	5000000000	8.19		SDF	None										Category2
							ZAM00017935													2014/09/29		
							ZAM00017935													2015/03/30		
							ZAM00017935													2015/09/28		
							ZAM00017935													2016/03/29		
							ZAM00017935													2016/09/28		
							ZAM00017935													2017/09/28		
Negotiable Certificates Of Deposit	SBSNCD0014042927.5.55	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/04/28	ZAM00017932	1100000000	5.55		TERM	None										Category2
Floating Rate Notes	RANFRNX2014032803JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM00017992	750000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM00017992													2014/09/29		
							ZAM00017992		6.2										2014/06/29	2014/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014092603PRMSBZAMIP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/09/29	ZAM00017968	201000000	6.05		SDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM00017968													2014/04/29		
							ZAM00017968													2014/05/28		
							ZAM00017968													2014/06/27		
							ZAM00017968													2014/08/27		
							ZAM00017968													2014/09/29		
							ZAM00017968		6.3										2014/07/18			
Floating Rate Notes	ABFFRNX2015032793JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM00017993	50000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM00017993													2014/06/27		
							ZAM00017993		6.275										2014/09/29	2014/09/29		
							ZAM00017993		6.565										2014/12/29	2014/12/29		
							ZAM00017993		6.575											2014/12/29		
Floating Rate Notes	ABFFRNX2015032793JI03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM00017990	300000000	6.195		SDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							ZAM00017990													2014/12/29		
							ZAM00017990		6.295										2014/06/27	2014/06/27		
							ZAM00017990		6.603										2014/09/29	2014/09/29		
							ZAM00017990		6.625										2014/12/29	2015/03/27		
Negotiable Certificates Of Deposit	ABPNCD2015033027.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	ZAM00017991	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014092275.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM00017919	1000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014092275.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM00017040	1000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014092275.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM00017685	1995000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014092775.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/09/28	ZAM00017997	350000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015032813PRMSBZAMIP2.47	STANDARD BANK OF SOUTH	Matured	2014/03/28		2015/03/28	ZAM00017976	2500000	7.75		SDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							ZAM00017976													2014/04/29		
							ZAM00017976													2014/05/28		
							ZAM00017976													2014/06/30		
							ZAM00017976													2014/08/28		
							ZAM00017976													2014/07/28		
							ZAM00017976													2014/09/29		
							ZAM00017976													2014/08/29		
							ZAM00017976													2014/11/28		
							ZAM00017976													2014/12/29		
							ZAM00017976													2015/01/28		
							ZAM00017976													2015/03/27		
							ZAM00017976													2015/02/27		
							ZAM00017976													2015/06/29		
							ZAM00017976													2015/05/28		
							ZAM00017976													2015/07/30		
							ZAM00017976													2015/08/28		
							ZAM00017976													2015/09/28		
							ZAM00017976													2015/10/28		
							ZAM00017976													2015/11/30		
							ZAM00017976													2015/12/28		
							ZAM00017976													2016/01/28		
							ZAM00017976													2016/02/29		
							ZAM00017976													2016/03/29		
							ZAM00017976													2016/04/28		
							ZAM00017976													2016/05/30		
							ZAM00017976													2016/06/28		
							ZAM00017976													2016/08/29		
							ZAM00017976													2016/09/29		
							ZAM00017976													2016/10/28		
							ZAM00017976													2016/11/28		
							ZAM00017976													2017/01/30		
							ZAM00017976													2017/02/28		
							ZAM00017976													2017/04/28		
							ZAM00017976													2017/05/29		
							ZAM00017976													2017/06/29		
							ZAM00017976													2017/07/28		
							ZAM00017976													2017/08/28		
							ZAM00017976													2017/09/29		
							ZAM00017976													2017/10/30		
							ZAM00017976													2017/11/29		
							ZAM00017976													2018/01/29		
							ZAM00017976													2017/12/28		
							ZAM00017976													2018/02/28		
							ZAM00017976													2018/03/28		
							ZAM00017976		6.75										2014/07/18			
							ZAM00017976		7.05										2016/07/28			
							ZAM00017976		7.75										2017/07/28			
Negotiable Certificates Of Deposit	SBSNCD0014092927.6.3	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/29	ZAM00017081	1520000000	6.3		TERM	None										Category2
Promissory Notes	ABPPNX2015122127.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	ZAM00017156	1000000000	7.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0015032715.55	STANDARD BANK OF SOUTH	Matured	2014/03/31		2015/03/31	ZAM00017149	2000000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014092927.6.15	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/31	ZAM00017115	700000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014092927.6.05	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/31	ZAM00017116	1000000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015032813PRMSBZAMIP2.90	STANDARD BANK OF SOUTH	Matured	2014/03/31		2015/03/31	ZAM00017131	1000000	6.06		SDF	None		ZAR-PRIME	MINUS-2.90-PRCT		None	Ad Hoc				Category3
							ZAM00017131													2014/08/29		
							ZAM00017131													2014/04/30		
							ZAM00017131													2014/06/30		
							ZAM00017131													2014/05/30		
							ZAM00017131													2014/07/31		
							ZAM00017131													2014/09/29		
							ZAM00017131													2014/11/28		
							ZAM00017131													2014/10/31		
							ZAM00017131													2014/11/28		
							ZAM00017131													2015/01/30		
							ZAM00017131													2014/12/31		
							ZAM00017131													2015/02/27		
							ZAM00017131													2015/03/31		
							ZAM00017131													2014/09/29		
							ZAM00017131		6.35										2014/07/18			
							ZAM00017131		6.525													
Negotiable Certificates Of Deposit	ABPNCD2014100302.6350	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/31	ZAM00017109	800000000	6.350		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014092715.55	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/31	ZAM00017108	500000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014092715.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/31	ZAM00017172	650000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100302MPRIMMIBB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM00017065	0	6.05		MKT	None		30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				Category3
							ZAM00017065		6.3										2014/07/28			
Negotiable Certificates Of Deposit	RANNCD2014072127.5.8250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM00017107	450000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014093027.6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM00017164	910000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014093027.6.3750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM00017167	1000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014093027.6.3750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM00017207	400000000	6.375		TERM	None										Category2
Floating Rate Notes	RANFRNX2014093003JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM00017198	1600000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM00017198													2014/09/30		
							ZAM00017198		6.2										2014/06/30	2014/06/30		
Negotiable Certificates Of Deposit	NBKNCD2015046127.6.3	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM00017063	270000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014093027.6.3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	ZAM00017313	600000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100136JI03XXXXPL25.375	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/10/01	ZAM00017438	5000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00017438													2014/10/01		
							ZAM00017438		6.2										2014/07/01	2014/07/01		
Floating Rate Notes	ABFFRNX2015042413PRMXXXXMIP2.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM00017206	400000000	6.2		SDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/03			Category3
							ZAM00017206													2014/07/01		
							ZAM00017206													2014/08/01		
							ZAM00017206													2014/09/02		
							ZAM00017206													2015/03/02		
							ZAM00017206													2014/10/01		
							ZAM00017206													2014/04/01		
							ZAM00017206													2014/06/02		
							ZAM00017206													2014/08/01		
							ZAM00017206													2014/11/03		
							ZAM00017206													2014/12/01		
							ZAM00017206													2014/11/03		
							ZAM00017206													2014/09/01		
							ZAM00017206		6.2										2014/04/03			
							ZAM00017206		6.2										2014/04/04			
							ZAM00017206		6.2										2014/04/07			
							ZAM00017206		6.2										2014/04/08			
							ZAM00017206		6.2										2014/04/09			
							ZAM00017206		6.2										2014/04/10			
							ZAM00017206		6.2										2014/04/11			
							ZAM00017206		6.2										2014/04/14			
							ZAM00017206		6.2										2014/04/15			
							ZAM00017206		6.2										2014/04/16			
							ZAM00017206		6.2										2014/04/17			
							ZAM00017206		6.2										2014/04/22			
							ZAM00017206		6.2										2014/04/23			
							ZAM00017206		6.2										2014/04/24			
							ZAM00017206		6.2										2014/04/25			
							ZAM00017206		6.2										2014/04/28			
							ZAM00017206		6.2										2014/04/30			
							ZAM00017206		6.2										2014/05/02			
							ZAM00017206		6.2										2014/05/05			
							ZAM00017206		6.2										2014/05/06			
							ZAM00017206		6.2										2014/05/07			
							ZAM00017206		6.2										2014/05/12			
							ZAM00017206		6.2										2014/05/13			
							ZAM00017206		6.2										2014/05/14			
							ZAM00017206		6.2										2014/05/15			
							ZAM00017206		6.2										2014/05/16			
							ZAM00017206		6.2										2014/05/19			
							ZAM00017206		6.2										2014/05/20			
							ZAM00017206		6.2										2014/05/21			
							ZAM00017206		6.2										2014/05/22			
							ZAM00017206		6.2										2014/05/23			
							ZAM00017206		6.2										2014/05/26			
							ZAM00017206		6.2										2014/05/27			

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								ZAM000174705		8.056										2018/10/17		2018/10/17	
								ZAM000174705		8.059										2017/07/17		2017/07/17	
Floating Rate Notes	ABBFRNX0019041735JI3XXXXPL P4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17			2016/04/04	ZAM000174614	200000000	10.66		IDF	None		ZAR JIBARS	PLUS 4-PRCT		None	Issuer Defined				Category3
								ZAM000174614		9.833										2014/05/17		2014/05/17	
								ZAM000174614		10.075										2014/10/17		2014/10/17	
								ZAM000174614		10.117										2015/01/18		2015/01/18	
								ZAM000174614		10.106										2015/04/17		2015/04/17	
								ZAM000174614		10.136										2015/07/17		2015/07/17	
								ZAM000174614		10.203										2015/10/19		2015/10/19	
								ZAM000174614		10.659										2016/01/18		2016/01/18	
								ZAM000174614												2016/04/18		2016/04/18	
								ZAM000174614												2016/07/18		2016/07/18	
								ZAM000174614												2016/10/17		2016/10/17	
								ZAM000174614												2017/01/17		2017/01/17	
								ZAM000174614												2017/04/17		2017/04/17	
								ZAM000174614												2017/10/17		2017/10/17	
								ZAM000174614												2018/01/17		2018/01/17	
								ZAM000174614												2018/04/17		2018/04/17	
								ZAM000174614												2018/07/17		2018/07/17	
								ZAM000174614												2018/10/17		2018/10/17	
Floating Rate Notes	RANFRNX0215042183JI3XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/04/17			2015/04/16	ZAM000174602	190000000	6.225		IDF	None		ZAR JIBARS	PLUS 45-BPS		None	Issuer Defined				Category3
								ZAM000174602		6.255										2014/07/16		2014/07/16	
								ZAM000174602		6.525										2014/10/16		2014/10/16	
								ZAM000174602		6.575										2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015042153JI3XXXXPL PG.575	NEDBANK CAPITAL	Matured	2014/04/17			2016/04/11	ZAM000174671	40000000	6.575		IDF	None		ZAR JIBARS	PLUS 0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174671		6.406										2014/07/17		2014/07/17	
								ZAM000174671		6.65										2014/10/17		2014/10/17	
								ZAM000174671		6.650										2015/01/16		2015/01/16	
								ZAM000174671		6.663										2015/04/16		2015/04/16	
								ZAM000174671		6.663										2015/07/16		2015/07/16	
								ZAM000174671		6.563										2015/10/16		2015/10/16	
								ZAM000174671		7.253										2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015042145JI3XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/04/17			2015/04/16	ZAM000174697	150000000	6.225		IDF	None		ZAR JIBARS	PLUS 45-PRCT		None	Issuer Defined				Category3
								ZAM000174697		6.255										2014/07/17		2014/07/17	
								ZAM000174697		6.525										2014/10/17		2014/10/17	
								ZAM000174697		6.575										2015/01/16		2015/01/16	
Negotiable Certificates Of Deposit	RANNCD0215014951275.6000000	RAND MERCHANT BANK	Matured	2014/05/17			2014/05/18	ZAM000174196	0	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041334JI3XXXXPL PG.65	NEDBANK CAPITAL	Matured	2014/06/17			2017/06/12	ZAM000174713	20000000	8.01		IDF	None		ZAR JIBARS	PLUS 0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174713												2014/06/17		2014/06/17	
								ZAM000174713		6.463										2014/07/17		2014/07/17	
								ZAM000174713		6.663										2014/10/17		2014/10/17	
								ZAM000174713		6.75										2015/01/16		2015/01/16	
								ZAM000174713		6.756										2015/04/16		2015/04/16	
								ZAM000174713		6.806										2015/07/17		2015/07/17	
								ZAM000174713		6.956										2015/10/16		2015/10/16	
								ZAM000174713		7.006										2016/01/18		2016/01/18	
								ZAM000174713		7.911										2016/04/15		2016/04/15	
								ZAM000174713		8.01										2016/07/18		2016/07/18	
								ZAM000174713		8.006										2016/10/17		2016/10/17	
								ZAM000174713		8.006										2017/01/17		2017/01/17	
Floating Rate Notes	ABFFRNX0215041853JI3XXXXPL P0.425	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/16	ZAM000174580	50000000	6.25		IDF	None		ZAR JIBARS	PLUS 0.425-PRCT		None	Issuer Defined				Category3
								ZAM000174580												2014/07/17		2014/07/17	
								ZAM000174580		6.258										2014/10/17		2014/10/17	
								ZAM000174580		6.5										2015/01/16		2015/01/16	
								ZAM000174580		6.54										2015/04/16		2015/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041733JI3XXXXPL PG.475	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/11	ZAM000174762	230000000	6.25		IDF	None		ZAR JIBARS	PLUS 0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174762												2014/06/17		2014/06/17	
								ZAM000174762		6.308										2014/07/17		2014/07/17	
								ZAM000174762		6.55										2014/10/17		2014/10/17	
								ZAM000174762		6.575										2015/01/16		2015/01/16	
Negotiable Certificates Of Deposit	SBKNCD0015141027JI5.325	STANDARD BANK OF SOUTH	Matured	2014/07/17			2014/07/18	ZAM000174854	275000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0015141271JI7.5	STANDARD BANK OF SOUTH	Matured	2014/07/17			2014/07/17	ZAM000174854	3000000	7.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015141163NPRIMSBZAMP2.93	STANDARD BANK OF SOUTH	Matured	2014/07/17			2014/12/16	ZAM000174548	200000000	6.01		IDF	None		ZAR PRIME-	MINUS 2.93-PRCT		None	Ad Hoc				Category3
								ZAM000174549												2014/05/16		2014/05/16	
								ZAM000174549												2014/06/17		2014/06/17	
								ZAM000174549												2014/08/18		2014/08/18	
								ZAM000174549												2014/09/17		2014/09/17	
								ZAM000174549												2014/07/17		2014/07/17	
								ZAM000174549												2014/10/16		2014/10/16	
								ZAM000174549		6.32										2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014141163NPRIMEDSMP2.95	NEDBANK CAPITAL	Matured	2014/06/17			2014/10/16	ZAM000174796	100000000	6.05		IDF	None		ZAR PRIME-	MINUS 2.95-PRCT		None	Ad Hoc				Category3
								ZAM000174796												2014/05/17		2014/05/17	
								ZAM000174796												2014/07/17		2014/07/17	
								ZAM000174796												2014/08/18		2014/08/18	
								ZAM000174796												2014/09/17		2014/09/17	
								ZAM000174796												2014/10/16		2014/10/16	
								ZAM000174796		6.3										2014/07/18			
Negotiable Certificates Of Deposit	RANNCD0214051657.6000000	RAND MERCHANT BANK	Matured	2014/06/17			2014/06/18	ZAM000174739	100000000	6.65		TERM	None										Category2
Promissory Notes	IPNPNX0215041127.6	INVESTEC BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000174739	100000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214051427.65	ABSA BANK LIMITED	Matured	2014/06/17			2014/06/18	ZAM000174846	50000000	6.4		TERM	None										Category2
Floating Rate Notes	RANFRNX0214051739JI3XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/06/17			2014/10/17	ZAM000174747	300000000	6.15		IDF	None		ZAR JIBARS	PLUS 37.5-BPS		None	Issuer Defined				Category3
								ZAM000174747												2014/10/17		2014/10/17	
								ZAM000174747		6.208										2014/07/17		2014/07/17	
Negotiable Certificates Of Deposit	ABPNCD0214061427.1	ABSA BANK LIMITED	Matured	2014/07/17			2014/09/18	ZAM000174572	250000000	6.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214061363JI3XXXXPL P0.575	STANDARD BANK OF SOUTH	Matured	2014/06/17			2016/06/13	ZAM000174754	80000000	7.05		IDF	None		ZAR JIBARS	PLUS 0.575-PRCT		None	Issuer Defined				Category3
								ZAM000174754												2014/04/17		2014/04/17	
								ZAM000174754		6.406										2014/07/17		2014/07/17	
								ZAM000174754		6.65										2014/10/17		2014/10/17	
								ZAM000174754		6.663										2015/01/16		2015/01/16	
								ZAM000174754		6.663										2015/04/17		2015/04/17	
								ZAM000174754		6.763										2015/07/17		2015/07/17	
								ZAM000174754		6.863										2015/10/16		2015/10/16	
								ZAM000174754		7.235										2016/01/18		2016/01/18	
Floating Rate Notes	RANFRNX0214101639JI3XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/06/17			2014/10/18	ZAM000174838	450000000	6.15		IDF	None		ZAR JIBARS	PLUS 37.5-BPS		None	Issuer Defined				Category3
								ZAM000174838												2014/10/18		2014/10/18	
								ZAM000174838		6.208										2014/07/18		2014/07/18	
Negotiable Certificates Of Deposit	RANNCD0214074027.7000000	RAND MERCHANT BANK	Matured	2014/06/20			2014/07/18	ZAM000174960	4000000	7.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215042143JI3XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/06/20			2015/06/21	ZAM000174960	700000000	6.225		IDF	None		ZAR JIBARS	PLUS 0.45-PRCT		None	Issuer Defined				Category3
								ZAM000174960		6.405										2014/07/22		2014/07/22	
								ZAM000174960		6.525										2014/10/22		2014/10/22	
								ZAM000174960		6.575										2015/01/22		2015/01/22	
Floating Rate Notes	RANFRNX0215042223JI3XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/06/22			2015/06/23	ZAM000174887	440000000	6.225		IDF	None		ZAR JIBARS	PLUS 45-BPS		None	Issuer Defined				Category3
								ZAM000174887		6.255										2014/07/23		2014/07/23	
								ZAM000174887		6.405										2014/07/22		2014/07/22	
								ZAM000174887		6.525										2014/10/22		2014/10/22	
								ZAM000174887		6.575										2015/01/22		2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0215042143JI3XXXXPL P0.45	NEDBANK CAPITAL	Matured	2014/06/22			2015/04/21	ZAM000174945	390000000	6.225		IDF	None		ZAR JIBARS	PLUS 0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174945		6.405										2014/04/21		2014/04/21	
								ZAM000174945		6.405										2014/07/21		2014/07/21	
								ZAM000174945		6.525										2014/10/21		2014/10/21	
								ZAM000174945		6.575										2015/01/21		2015/01/21	
Floating Rate Notes	ABFFRNX2014101363JI3XXXXPL B32.5	ABSA BANK LIMITED	Matured	2014/06/22			2014/10/21	ZAM000174966	70000000	6.1		IDF	None		ZAR JIBARS	PLUS 32.5-BPS		None	Issuer Defined				Category3
								ZAM000174966												2014/07/21		2014/07/21	
								ZAM000174966		6.263										2014/07/21		2014/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014102135JI3XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/06/22			2014/10/21	ZAM000174929	80000000	6.05		IDF	None		ZAR JIBARS	PLUS 0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174929												2014/10/21		2014/10/21	
								ZAM000174929		6.308										2014/07/21		2014/07/21	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2014111181	ESKOM HOLDINGS SOC LTD	Matured	2014/06/22			2014/11/18	ZAM000174695	90000000				None										Category1
Promissory Notes	IPNPNX0215042027.95	INVESTEC BANK LIMITED	Matured	2014/06/22			2015/06/22	ZAM000175058	100000000	6.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	RSACPR0X2014101111	RAND MERCHANT BANK LTD	Matured	2014/06/22			2014/10/20	ZAM000174911	1000000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD0215042027.6000000	STANDARD BANK OF SOUTH	Matured	2014/06/22			2015/06/22	ZAM000174911	1000000000	6.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215042023JI3XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/06/22			2015/04/20	ZAM000174879	364000000	6.225		IDF	None		ZAR JIBARS	PLUS 0.45-PRCT		None	Issuer Defined				Category3
								ZAM000174879												2014/04/22		2014/04/22	
								ZAM000174879		6.406										2014/07/22		2014/07/22	
								ZAM000174879		6.525										2014/10/20		2014/10/20	
								ZAM000174879		6.556										2015/01/20		2015/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102135JI3XXXXPL P0.35	STANDARD BANK OF SOUTH	Matured	2014/06/22			2014/10/21	ZAM000174894	50000000	6.05		IDF	None		ZAR JIBARS	PLUS 0.35-PRCT		None	Issuer Defined				Category3
								ZAM000174894												2014/10/21		2014/10/21	
								ZAM000174894		6.308										2014/07/22		2014/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019044183JI5XXXXPL P0.9	NEDBANK CAPITAL	Matured	2014/06/22			2019/04/18	ZAM000175009	320000000	8.05		IDF	None		ZAR JIBARS	PLUS 0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175009												2019/04/18		2019/04/18	
								ZAM000175009		6.858										2014/07/18		2014/07/18	
								ZAM000175009		6.975										2014/10/20		2014/10/20	
								ZAM000175009		7.025										2015/01/20		2015/01/20	
								ZAM000175009		7.056										2015/04/20		2015/04/20	
								ZAM000175009		7.056										2015/07/20		2015/07/20	
								ZAM000175009		7.356										2015/10/19		2015/10/19	
								ZAM000175009		7.556										2016/01/18		2016/01/18	
								ZAM000175009		7.856										2016/04/18		2016/04/18	
								ZAM000175009		8.125										2016/07/18		2016/07/18	
								ZAM000175009		8.256										2016/10/18		2016/10/18	
								ZAM000175009		8.256										2017/01/18		2017/01/18	
								ZAM000175009		8.25										2017/04/18		2017/04/18	
								ZAM000175009		8.043										2017/07/18		2017/07/18	
								ZAM000175009		7.925										2017/10/18		2017/10/18	
								ZAM000175009		7.85										2018/01/18		2018/01/18	
								ZAM000175009		7.6										2018/04/18		2018/04/18	
								ZAM000175009		7.856										2018/07/18		2018/07/18	
								ZAM000175009		7.925										2018/10/18		2018/10/18	
								ZAM000175009		8.05										2019/01/18		2019/01/18	
Floating Rate Notes	CBBFRNX0217042433JI3XXXXPL P1.5	CAPITEC BANK LIMITED	Matured	2014/06/22			2017/04/24	ZAM000175066	5000000	8.65		IDF	None		ZAR JIBARS	PLUS 1.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175066												2014/07/22		2014/07/22	
								ZAM000175066		7.456										2014/07/22		2014/07/22	
								ZAM000175066		7.575										2014/10/22		2014/10/22	
								ZAM000175066		7.606										2015/01/22		2015/01/22	
								ZAM000175066		7.617										2015/04/22		2015/04/22	
								ZAM000175066		7.858										2015/07/22		2015/07/22	
								ZAM000175066		8.158										2015/10/22		2015/10/22	
								ZAM000175066		8.158										2016/01/22		2016/01/22	
								ZAM000175066		8.758										2016/04/22		2016/04/22	
								ZAM000175066		8.85										2016/07/22		2016/07/22	
								ZAM000175066		8.856										2016/10/24		2016/01/22	
								ZAM000175066		8.858										2017/01/22		2019/10/22	
Floating Rate Notes	RANFRNX0215042153JI3XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/06/23			2015/05/22	ZAM000175579	0	6.25		IDF	None		ZAR JIBARS	PLUS 50-BPS		None	Issuer Defined				Category3
								ZAM000175579												2015/05/22		2015/05/22	
								ZAM000175579		6.5										2014/05/22		2014/05/22	
								ZAM000175579		6.656										2014/08/22		2014/08/22	
								ZAM000175579		6.583										2014/11/24		2014/11/24	
								ZAM000175579		6.5										2015/02/23		2015/02/23	
Negotiable Certificates Of Deposit	IPNNCD0215042627.5	INVESTEC BANK LIMITED	Matured	2014/06/24			2014/08/25	ZAM000175512	100000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0215042027.6.425	STANDARD BANK OF SOUTH	Matured	2014/06/24			2015/06/24	ZAM000175411	1000000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0215012327.5	STANDARD BANK OF SOUTH	Matured	2014/06/24			2015/01/23	ZAM000175411	500000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214072427.5	ABSA BANK LIMITED	Matured	2014/06/24			2014/07/24	ZAM000175447	500000000	6.5		TERM	None										Category2
Floating Rate Notes	ABBFRNX0191042426JI3XXXXPL P4.5	AFRICAN BANK LTD (OLD)	Matured	2014/06/24			2016/04/04	ZAM000175397	200000000	11.16		IDF	None		ZAR JIBARS	PLUS 4.5-PRCT		None	Issuer Defined				Category3
								ZAM000175397												2019/10/04		2019/10/04	
								ZAM000175397		10.408										2014/07/04		2014/07/04	
								ZAM000175397		10.575										2014/10/04		2014/10/04	
								ZAM000175397		10.6										2015/01/04		2015/01/04	
								ZAM000175397		10.611										2015/04/04		2015/04/04	
								ZAM000175397		10.8										2015/07/04		2015/07/04	
								ZAM000175397		10.808										2015/10/04		2015/10/04	
								ZAM000175397		11.158										2016/01/25		2016/01/25	
								ZAM000175397												2016/04/25		2016/04/25	
								ZAM000175397												2016/07/25		2016/07/25	
								ZAM000175397												2016/10/24		2016/10/24	
								ZAM000175397												2017/01/24		2017/01/24	
								ZAM000175397												2017/04/24		2017/04/24	
								ZAM000175397												2017/07/24		2017/07/24	
								ZAM000175397												2017/10/24		2017/10/24	
								ZAM000175397												2018/01/24		2018/01/24	
								ZAM000175397												2018/04/24		2018/04/24	
								ZAM000175397												2018/07/24		2018/07/24	
								ZAM000175397												2018/10/24		2018/10/24	
								ZAM000175397												2019/01/24		2019/01/24	
								ZAM000175397												2019/04/24		2019/04/24	
								ZAM000175397												2019/07/24		2019/07/24	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2014073181	ESKOM HOLDINGS SOC LTD	Matured	2014/06/24			2014/07/28	ZAM000175371	150000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD0214101279.45	STANDARD BANK OF SOUTH	Matured	2014/06/24			2014/10/31	ZAM000175561	200000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0215042627.975	STANDARD BANK OF SOUTH	Matured	2014/06/24			2015/04/24	ZAM000175603	80000000	6.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215042353JI3XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/06/24			2015/04/23	ZAM000175363	150000000	6.225		IDF	None		ZAR JIBARS	PLUS 0.45-PRCT		None	Issuer Defined				Category3
								ZAM000175363												2015/04/23		2015/04/23	
								ZAM000175363		6.405										2014/07/24		2014/07/24	
								ZAM000175363		6.525										2014/10/24		2014/10/24	
								ZAM000175363		6.56										2015/01/26		2015/01/26	
Floating Rate Notes	RANFRNX0214102435JI3XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/06/24			2014/10/24	ZAM000175470	500000000	6.175		IDF	None		ZAR JIBARS	PLUS 45-BPS		None	Issuer Defined				Category3
								ZAM000175470												2014/10/24		2014/10/24	
								ZAM000175470		6.355										2014/07/24		2014/07/24	
Floating Rate Notes	RANFRNX0215052535JI3XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/06/24			2015/05/22	ZAM000175829	500000000	6.275		IDF	None		ZAR JIBARS	PLUS 50-BPS		None	Issuer Defined				Category3
								ZAM000175829												2015/05/22		2015/05/22	
								ZAM000175829		6.5										2014/05/22		2014/05/22	
								ZAM000175829		6.606										2014/08/22		2014/08/22	
								ZAM000175829		6.563										2014/11/24		2014/11/24	
								ZAM000175829		6.6										2015/02/23		2015/02/23	
Floating Rate Notes	RANFRNX0215042253JI3XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/06/24			2016/04/25	ZAM000175538	500000000	7.425		IDF	None		ZAR JIBARS	PLUS 57.5-BPS		None	Issuer Defined				Category3
								ZAM000175538												2016/04/25		2016/04/25	
								ZAM000175538		6.533										2014/07/22		2014/07/22	
								ZAM000175538		6.65										2014/10/22		2014/10/22	
								ZAM000175538		6.663										2015/01/22		2015/01/22	
								ZAM000175538		6.663										2015/04/22		2015/04/22	
								ZAM000175538		6.763										2015/07/22		2015/07/22	
								ZAM000175538		6.863										2015/10/22		2015/10/22	
								ZAM000175538		7.233										2016/01/22		2016/01/22	
Floating Rate Notes	RANFRNX0215042353JI3XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/06/24			2015/04/23	ZAM000175355	170000000	6.225		IDF	None		ZAR JIBARS	PLUS 45-BPS		None	Issuer Defined				Category3
								ZAM000175355												2015/04/23		2015/04/23	
								ZAM000175355		6.406									

								2AM0001754B8		6.606											2014/07/21		2014/07/21	
								2AM0001754B8		6.725											2014/10/21		2014/10/21	
								2AM0001754B8		6.758											2015/01/21		2015/01/21	
								2AM0001754B8		6.807											2015/04/21		2015/04/21	
								2AM0001754B8		6.836											2015/07/21		2015/07/21	
								2AM0001754B8		6.909											2015/10/21		2015/10/21	
								2AM0001754B8		7.306											2016/01/21		2016/01/21	
								2AM0001754B8		7.942											2016/04/21		2016/04/21	
								2AM0001754B8		8											2016/07/21		2016/07/21	
								2AM0001754B8		8.008											2016/10/21		2016/10/21	
								2AM0001754B8		8.039											2017/01/21		2017/01/21	
Floating Rate Notes	RANFRN0201410243JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	2AM0001759S		65000000	6.175		SGF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/10/24	
							2AM0001759S																2014/10/24	
							2AM0001759S			6.308											2014/07/24		2014/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0015042SMPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	2AM0001754E2		529000000	6.25		MNTH	None	23	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				2014/07/25	
							2AM0001754E2			6.1											2014/07/25			
Linked Negotiable Certificates Of Deposit	RANLNCD0014152SMPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/24		2014/10/24	2AM0001759X		1000000000	6.1		MNTH	None	24	ZAR-PRIME-	MINUS-290 BPS		None	Ad Hoc				2014/07/26	
							2AM0001759X			6.32											2014/07/26			
Promissory Notes	SBSPRX0015042B275JA	STANDARD BANK OF SOUTH	Matured	2014/04/25		2014/04/25	2AM0001759W		10000000	6.34		TERM	None											
Negotiable Certificates Of Deposit	RANNCD0215042427 2350000	RAND MERCHANT BANK	Matured	2014/06/25		2015/04/24	2AM0001759W		5000000000	7.025		TERM	None											
Negotiable Certificates Of Deposit	SBSNCD0214072275.7	STANDARD BANK OF SOUTH	Matured	2014/05/25		2014/07/25	2AM0001759R		1000000	5.1		TERM	None											
Negotiable Certificates Of Deposit	SBSNCD0215042275.875	STANDARD BANK OF SOUTH	Matured	2014/06/25		2015/04/24	2AM0001759J		1000000	6.975		TERM	None											
Floating Rate Notes	ABFFRN0201410230JU03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/25	2AM0001759B		850000000	6.125		SGF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/10/25	
							2AM0001759Z																2014/07/25	
Floating Rate Notes	RANFRN0201505253JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/25		2015/05/25	2AM0001764S		0	6.375		SGF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2014/07/25	
							2AM0001764S																2015/05/25	
							2AM0001764S			6.3											2014/05/26		2014/05/26	
							2AM0001764S			6.606											2014/05/27		2014/05/27	
							2AM0001764S			6.55											2014/11/25		2014/11/25	
							2AM0001764S			4.8											2015/02/25		2015/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014152K8JU03XXXXPL30	STANDARD BANK OF SOUTH	Matured	2014/04/25		2014/10/24	2AM0001757P		300000000	6.125		SGF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/10/24	
							2AM0001757P																2014/07/25	
							2AM0001757P			6.308											2014/07/25		2014/07/25	
Negotiable Certificates Of Deposit	ABPNCD0215042427 6.975	ABSA BANK LIMITED	Matured	2014/05/25		2015/04/24	2AM0001760Y		1000000000	6.975		TERM	None											
Commercial Paper Bills: Capital Project Bills	ESKCPB0214102A1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/25		2014/10/24	2AM0001760Y		1000000	7.1			None											
Floating Rate Notes	ABFFRN0201504242JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/06/25		2015/04/24	2AM0001766G		500000000	6.2		SGF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/04/24	
							2AM0001766G																2014/07/24	
							2AM0001766G			6.383											2014/07/24		2014/07/24	
							2AM0001766G			6.5											2014/10/24		2014/10/24	
							2AM0001766G			6.525											2015/01/26		2015/01/26	
Negotiable Certificates Of Deposit	NBNCD0215042427.9375	NEDBANK CAPITAL	Matured	2014/05/25		2015/03/27	2AM0001767B		95000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214112527.55	ABSA BANK LIMITED	Matured	2014/05/25		2014/11/25	2AM0001767B		100000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214042427.05	INVESTEC BANK LIMITED	Matured	2014/05/25		2015/04/24	2AM0001767B		1000000000	7.05		TERM	None											Category2
Floating Rate Notes	ABFFRN0201410285JU03XXXXPL325	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/29	2AM0001759C		200000000	6.1		SGF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/07/29	
							2AM0001759C																2014/10/29	
							2AM0001759C			6.283											2014/07/28		2014/10/29	
Negotiable Certificates Of Deposit	ABPNCD0201407292TL7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/28	2AM0001759T		1000000	5.1		TERM	None											
Negotiable Certificates Of Deposit	RANNCD0201407292TL7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	2AM0001759S		5000000	5.7		TERM	None											
Negotiable Certificates Of Deposit	SBSNCD0201410292TL425	STANDARD BANK OF SOUTH	Matured	2014/04/29		2014/10/28	2AM0001759S		3000000	6.425		TERM	None											
Negotiable Certificates Of Deposit	RANNCD0201407292TL7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	2AM0001759S		10000000	5.7		TERM	None											
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304293PRMSBZAMIP2.38	STANDARD BANK OF SOUTH	Matured	2014/04/29		2015/04/28	2AM0001759Y		500000000	7.81		SGF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				2014/06/30	
							2AM0001759Y																2014/07/29	
							2AM0001759Y																2014/07/29	
							2AM0001759Y																2014/08/29	
							2AM0001759Y																2014/09/29	
							2AM0001759Y																2014/10/29	
							2AM0001759Y																2014/11/29	
							2AM0001759Y																2014/12/29	
							2AM0001759Y																2015/01/29	
							2AM0001759Y																2015/02/27	
							2AM0001759Y																2015/03/30	
							2AM0001759Y																2015/06/29	
							2AM0001759Y																2015/09/29	
							2AM0001759Y																2015/10/29	
							2AM0001759Y																2015/12/31	
							2AM0001759Y																2016/03/29	
							2AM0001759Y																2016/09/29	
							2AM0001759Y																2016/11/30	
							2AM0001759Y																2017/01/29	
							2AM0001759Y																2017/02/28	
							2AM0001759Y																2017/04/28	
							2AM0001759Y																2017/05/29	
							2AM0001759Y																2017/07/31	
							2AM0001759Y																2017/09/29	
							2AM0001759Y																2017/10/30	
							2AM0001759Y																2017/11/29	
							2AM0001759Y																2017/12/29	
							2AM0001759Y																2018/02/28	
							2AM0001759Y																2018/03/29	
							2AM0001759Y																2018/04/30	
							2AM0001759Y																2018/05/29	
							2AM0001759Y																2018/06/29	
							2AM0001759Y																2018/07/30	
							2AM0001759Y																2018/08/29	
							2AM0001759Y																2018/09/29	
							2AM0001759Y																2018/10/29	
							2AM0001759Y																2018/12/31	
							2AM0001759Y																2019/01/29	
							2AM0001759Y																2019/02/28	
							2AM0001759Y																2019/04/29	
							2AM0001759Y			6.87											2014/07/18			
							2AM0001759Y			7.12											2015/07/24			
							2AM0001759Y			7.87											2017/07/24			
							2AM0001759Y			8.12											2019/11/25			
Floating Rate Notes	ABFFRN0201504293JU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/28	2AM0001767S		300000000	6.2		SGF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/01/28	
							2AM0001767S																2014/07/28	
							2AM0001767S			6.383											2014/07/28		2014/07/28	
							2AM0001767S			6.5											2014/10/28		2014/10/28	
							2AM0001767S			6.525											2015/01/28		2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014152B5PRMSBZAMIP2.92	STANDARD BANK OF SOUTH	Matured	2014/04/29		2014/10/28	2AM0001759J		200000000	6.08		SGF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				2014/05/29	
							2AM0001759J																2014/06/30	
							2AM0001759J																2014/07/29	
							2AM0001759J																2014/08/29	
							2AM0001759J																2014/09/29	
							2AM0001759J																2014/10/29	
							2AM0001759J			6.33											2014/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017042BSJU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	2AM0001759S		20000000	8.35		SGF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/04/28	
							2AM0001759S			6.606											2014/07/28		2014/07/28	
							2AM0001759S			6.725											2014/10/28		2014/10/28	
							2AM0001759S			6.75											2015/01/28		2015/01/28	
							2AM0001759S			6.807											2015/04/28		2015/04/28	
							2AM0001759S			6.85											2015/07/28		2015/07/28	
							2AM0001759S			6.909											2015/10/28		2015/10/28	
							2AM0001759S			7.306											2016/01/28		2016/01/28	
							2AM0001759S			7.95											2016/04/28		2016/04/28	
							2AM0001759S			8											2016/07/28		2016/07/28	
							2AM0001759S			8.008											2016/10/28		2016/10/28	
							2AM0001759S			8.04											2017/01/28		2017/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215042B3JU03XXXXPL9	STANDARD BANK OF SOUTH	Matured	2014/04/29		2014/10/28	2AM0001759H		1000000000	6.1		SGF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				2015/01/28	
							2AM0001759H																2014/05/29	
							2AM0001759H																2014/06/30	
							2AM0001759H																2014/07/29	
							2AM0001759H																2014/08/29	
							2AM0001759H																2014/09/29	
							2AM0001759H																2014/10/29	
							2AM0001759H			6.35											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042B3JU03XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/04/29		2017/04/28	2AM0001759G		200000000	8.04		SGF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2017/04/28	
							2AM0001759G																2014/07/28	
							2AM0001759G			6.633											2014/07/28		2014/07/28	
							2AM0001759G			6.675											2014/10/28		2014/10/28	
							2AM0001759G			6.775											2015/01/28		2015/01/28	
							2AM0001759G			6.792											2015/04/28		2015/04/28	
							2AM0001759G			6.975											2015/07/28		2015/07/28	
							2AM0001759G			6.992											2015/10/28		2015/10/28	
							2AM0001759G			7.675											2016/01/28		2016/01/28	
							2AM0001759G			7.95											2016/04/28		2016/04/28	
							2AM0001759G			8.033											2016/10/31		2016/10/31	
							2AM0001759G			8.042											2017/01/30		2017/01/30	
Negotiable Certificates Of Deposit	NBNNCD0215042927.975	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/28	2AM0001759G		2600000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214102B275.4250000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	2AM0001759G		0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215042927.7500000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	2AM0001759H		1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214102B275.9	STANDARD BANK OF SOUTH	Matured	2014/04/29		2014/10/28	2AM0001759H		1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215042927.5 2500000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	2AM0001759H		2600000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215042927.975	STANDARD BANK OF SOUTH	Matured	2014/04/29		2015/04/28	2AM0001759H		1000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214102427.6	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/24	2AM0001759G		1000000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214112627.5	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/27	2AM0001759G		1000000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214102427.6	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/24	2AM0001759G		1000000000	6.425		TERM	None											Category2
Floating Rate Notes	RANFRN0201504293JU03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/29	2AM0001759X		250000000	7.58		SGF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2016/04/29	
							2AM0001759X																2014/07/29	
							2AM0001759X			6.533											2014/07/29		2014/07/29	
							2AM0001759X			6.65											2014/10/29		2014/10/29	
							2AM0001759X			6.825											2015/01/29		2015/01/29	
							2AM0001759X			6.85											2015/04/29		2015/04/29	
							2AM0001759X			6.975											2015/07/29		2015/07/29	
							2AM0001759X			6.992											2015/10/29		2015/10/29	
							2AM0001759X			7.556											2016/01/29		2016/01/29	
Negotiable Certificates Of Deposit	RANNCD0214102927E.4250000	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/29	2AM0001759Y		0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215042927E.95	ABSA BANK LIMITED	Matured	2014/04/30		2015/04/30	2AM0001759B		2000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215042927.9500000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/29	2AM0001759Y		1000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215042927E.975	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/29	2AM0001759Y		500000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214102427E.425	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/29	2AM0001759Y		500000000	6.425		TERM	None											Category2
Floating Rate Notes	ABFFRN0201504303JU03XXXXPL30	ABSA BANK LIMITED	Matured	2014/04/30		2016/04/29	2AM0001759Y		750000000	8.125		SGF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/29	
							2AM0001759Y																2015/05/29	
							2AM0001759Y			6.325											2014/08/29		2014/08/29	
							2AM0001759Y			6.775											2014/11/29		2014/11/29	
							2AM0001759Y			7.275											2015/02/28		2015/02/28	
							2AM0001759Y			7.775											2015/05/29		2015/05/29	
							2AM0001759Y			8.125											2015/08/29		2015/08/29	
							2AM0001759Y			8.275											2015/11/29		2015/11/29	
							2AM0001759Y			8.325											2016/02/29		2016/02/29	
							2AM0001759Y			8.375											2016/05/29		2016/05/29	
							2AM0001759Y			8.425											2016/08/29		2016/08/29	
							2AM0001759Y			8.475											2016/11/29		2016/11/29	
							2AM0001759Y			8.525											2017/02/28		2017/02/28	
Floating Rate Notes	ABFFRN0201504293JU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/02		2015/04/30	2AM0001760D		400000000	6.2		SGF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/01/30	
							2AM0001760D																2014/07/30	
							2AM0001760D			6.383											2014/07/30		2014/07/30	
							2AM0001760D			6.5											2014/10/30		2014/10/30	
							2AM0001760D			6.525											2015/01/30		2015/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014151315PRMSBZAMIP2.95	STANDARD BANK OF SOUTH	Matured	2014/05/02		2014/10/31	2AM0001760B		1000000000	6.02		SGF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				2014/07/02	
							2AM0001760B																2014/08/04	
							2AM0001760B																2014/09/02	
							2AM0001760B																2014/10/31	
							2AM0001760B																2014/12/02	
							2AM0001760B																2015/02/02	
							2AM0001760B			6.3											2014/07/18			
Negotiable Certificates Of Deposit	RANNCD4201504307TL3500000	RAND MERCHANT BANK	Matured	2014/05/02		2015/04/30	2AM0001763Y		8000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201408637TL7000000	RAND MERCHANT BANK	Matured	2014/05/02		2014/08/01	2AM0001764D		7000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201408637TL6000000	RAND MERCHANT BANK	Matured	2014/05/02		2014/09/03	2AM0001764H		4500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD4201412027E.475	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	2AM0001764S		1000000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD4201412027E.475	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	2AM0001764S		1000000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD4201504227E.45	STANDARD BANK OF SOUTH	Matured	2014/05/02		2015/04/02	2AM0001764R		1000000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD4201504227E.85	STANDARD BANK OF SOUTH	Matured	2014/05/02		2015/04/02	2AM0001764R		1000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201411267E.5000000	RAND MERCHANT BANK	Matured	2014/05/02		2014/11/26	2AM0001764H		1100000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD4201412027E.45	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	2AM0001764H		1000000000	6.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015043O3JU03XXXXPL0.48	INVESTEC BANK LIMITED	Matured	2014/05/02		2015/04/30	2AM0001763Z		3100000000	6.03		SGF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				2014/07/30	
							2AM0001763Z																2014/10/30	
							2AM0001763Z			6.438											2014/07/30		2014/07/30	
							2AM0001763Z			6.555											2014/10/30		2014/10/30	
							2AM0001763Z			6.58											2015/01/30		2015/04/30	
Floating Rate Notes	RANFRN0201504303JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/02		2015/04/30	2AM0001764S		1200000000	6.225		SGF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/30	
							2AM0001764S			6.4											2014/07/30		2014/07/30	
							2AM0001764S			6.408											2014/07/30		2014/07/30	
							2AM0001764S			6.525											2014/10/30		2014/10/30	
							2AM0001764S			6.55											2015/01/30		2015/01/30	
Negotiable Certificates Of Deposit	SBSNCD4201503527L95	STANDARD BANK OF SOUTH	Matured	2014/05/05		2015/05/02	2AM0001766T		1500000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201411027E.4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/03	2AM0001766M		1500000000	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2015050J3MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	2AM0001763E		610000000	6.25		MNTH	None	5	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				2014/07/05	
							2AM0001763E			6.275											2014/07/05			
Negotiable Certificates Of Deposit	NBNNCD2015050527L95	NEDBANK CAPITAL	Matured	2014/05/05		2015/05/05	2AM0001763E		1000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD4201411027E.425	NEDBANK CAPITAL	Matured	2014/05/05		2014/11/05	2AM0001763E		5000000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201411047E.4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/05	2AM0001763J		4000000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201411037E.4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/10/31	2AM0001763G		1100000000	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2014112J3MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/05	2AM0001763D		600000000	6.9		MNTH	None	3	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				2014/07/05	
							2AM0001763D			6.95											2014/07/05			
Linked Negotiable Certificates Of Deposit	RANLNCD2015050S3MPRMFRNMB280.	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	2AM0001763B		600000000

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							JAM000177146														2014/09/08
							JAM000177146														2014/12/05
							JAM000177146														2014/11/10
							JAM000177146														2015/05/08
							JAM000177146														2015/02/09
							JAM000177146														2015/01/08
							JAM000177146														2015/03/09
							JAM000177146														2015/05/08
							JAM000177146														2015/04/09
							JAM000177146														2015/03/08
							JAM000177146														2015/06/09
							JAM000177146														2015/07/08
							JAM000177146														2015/06/08
							JAM000177146														2015/08/11
							JAM000177146														2015/09/08
							JAM000177146														2015/11/09
							JAM000177146														2015/12/08
							JAM000177146														2016/03/08
							JAM000177146														2016/04/08
							JAM000177146														2016/05/08
							JAM000177146														2016/06/08
							JAM000177146														2016/07/08
							JAM000177146														2016/08/08
							JAM000177146														2016/09/08
							JAM000177146														2016/12/13
							JAM000177146														2016/11/08
							JAM000177146														2017/01/08
							JAM000177146														2017/02/08
							JAM000177146														2017/03/08
							JAM000177146														2017/04/10
							JAM000177146														2017/05/08
							JAM000177146		6.8											2014/07/18	
							JAM000177146		6.86											2015/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXPL P0.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	JAM000177203	400000000	6.375		ISDF	None		ZAR_JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM000177203															2015/05/08
						JAM000177203		6.475												2014/08/08	2014/08/08
						JAM000177203		6.575												2014/11/06	2014/11/06
						JAM000177203		6.6												2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JI03XXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/05/08	2015/05/08	JAM000177351	60000000	6.225		ISDF	None		ZAR_JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						JAM000177351		6.35													2015/05/08
						JAM000177351		6.475												2014/08/08	2014/08/08
						JAM000177351		6.542												2014/11/10	2014/11/10
						JAM000177351		6.55												2015/02/09	2015/02/09
Linked Negotiable Certificates Of Deposit	NBKLNCD201605063JI03XXXPL P0.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	JAM000177526	96000000	7.56		ISDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM000177526															2016/05/08
						JAM000177526		6.4												2014/08/08	2014/08/08
						JAM000177526		6.685												2014/11/10	2014/11/10
						JAM000177526		6.675												2015/02/09	2015/02/09
						JAM000177526		6.695												2015/05/08	2015/05/08
						JAM000177526		6.675												2015/08/11	2015/08/11
						JAM000177526		6.9												2015/11/09	2015/11/09
						JAM000177526		6.95												2016/02/08	2016/02/08
Negotiable Certificates Of Deposit	SBKNCD201505027L67S	STANDARD BANK OF SOUTH	Matured	2014/05/08	2015/05/08	JAM000177368	2000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177054	100000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505042TL9	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	JAM000177104	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177195	0	6.425		TERM	None										Category2
Debentures	SRBDEB201405021TL485	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177444	3070000000	5.45		TERM	None										Category2
Debentures	SRBDEB201405021TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177473	3000000000	5.4		TERM	None										Category2
Debentures	SRBDEB201405021TL485	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177474	3000000000	5.45		TERM	None										Category2
Promissory Notes	ABPPNX201305012273L18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/12	JAM000177534	500000000	6.18		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL95	ABSA BANK LIMITED	Matured	2014/05/08	2014/09/08	JAM000177302	100000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL7	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/08/08	JAM000177338	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177211	50000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL8	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/05/08	JAM000177133	2000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL9	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/08/08	JAM000177193	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505027TL525	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	JAM000177179	500000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505083TL6700000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	JAM000177245	100000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL5	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/08	JAM000177060	600000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177077	150000000	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	JAM000177120	400000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
						JAM000177120		6.1												2014/07/25	
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177542	300000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/08	JAM000177072	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411062TL35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/08	JAM000177328	100000000	6.35		TERM	None										Category2
Debentures	SRBDEB201405021TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177407	4940000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405027L675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/08	JAM000177171	500000000	5.675		TERM	None										Category2
Floating Rate Notes	ABPFRNX201305083JI03XXXPL B55,	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	JAM000177278	1000000000	6.55		ISDF	None		ZAR_JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						JAM000177278															2015/11/08
						JAM000177278		6.525												2014/08/08	2014/05/08
						JAM000177278		6.625												2014/11/08	2014/02/08
						JAM000177278		6.65												2015/02/08	2015/05/08
						JAM000177278		6.65												2015/05/08	2014/08/08
						JAM000177278		6.65												2015/08/11	2015/08/11
						JAM000177278		6.65												2015/11/08	2015/08/08
						JAM000177278		7.53												2016/02/08	2014/11/08
Floating Rate Notes	ABPFRNX201505083JI03XXXPL P0.425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	JAM000177294	4000000	6.8		ISDF	None		ZAR_JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						JAM000177294															2015/02/08
						JAM000177294		6.45												2014/08/08	2014/08/08
						JAM000177294		6.517												2014/11/10	2014/11/10
						JAM000177294		6.595												2015/05/08	2015/05/08
Treasury Bills	NATTBXX201505061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/08	JAM000178452	7210000000				None										Category1
Floating Rate Notes	ABPFRNX201411130JJ03XXXPL P0.375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/12	JAM000177583	1375000000	6.15		QUTR	Based on issue date	8	ZAR_JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08			Category3
						JAM000177583		6.4												2014/08/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201705063MPRMFRNMB265,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	JAM000177138	0	6.39		MNTH	None	8	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc				Category3
						JAM000177138		6.39												2014/07/25	
						JAM000177138		6.65												2015/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD201505083MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	JAM000177401	1000000000	6.25		MNTH	None	8	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category3
						JAM000177401		6.25												2014/07/25	
Floating Rate Notes	ABPFRNX201705053JI03XXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	JAM000177286	5000000	6		ISDF	None		ZAR_JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						JAM000177286															2017/02/08
						JAM000177286		6.625												2014/08/05	2016/05/05
						JAM000177286		6.65												2014/11/05	2015/02/05
						JAM000177286		6.75												2015/02/05	2014/11/07
						JAM000177286		6.757												2015/05/05	2015/02/05
						JAM000177286		6.95												2015/08/05	2014/11/05
						JAM000177286		6.967												2015/11/05	2015/11/05
						JAM000177286		7.625												2016/05/05	2015/08/05
						JAM000177286		7.75												2016/08/05	2016/02/05
						JAM000177286		8.000												2016/11/05	2016/05/05
						JAM000177286		8.000												2016/11/07	2016/08/05
						JAM000177286		8												2017/02/06	2016/05/06
Negotiable Certificates Of Deposit	ABPNCD201505083TL85	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	JAM000177062	500000000	6.85		TERM	None										Category2
Debentures	SRBDEB201405021TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177435	6000000000	5.445		TERM	None										Category2
Debentures	SRBDEB201405021TL375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	JAM000177459	3000000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFRNX201411137JJ03XXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	JAM000177559	2000000000	6.1		ISDF	None		ZAR_JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						JAM000177559															2014/11/07
						JAM000177559		6.356												2014/08/07	2014/08/11
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177096	400000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL95	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/09/08	JAM000177202	100000000	5.95		TERM	None										Category2
Debentures	SRBDEB201405021TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177418	7500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	JAM000177204	100000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411037TL425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	JAM000177516	1000000000	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053MPRMNEDSMP2.65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/08	JAM000177161	1000000000	6.35		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						JAM000177161															2014/06/08
						JAM000177161															2014/07/08
						JAM000177161															2014/08/08
						JAM000177161															2014/09/08
						JAM000177161															2014/10/08
						JAM000177161															2014/11/12
						JAM000177161															2014/12/08
						JAM000177161															2015/01/08
						JAM000177161															2015/02/09
						JAM000177161															2015/03/08
						JAM000177161															2015/05/08
						JAM000177161															2015/06/08
						JAM000177161															2015/09/08
						JAM000177161															2015/06/09
						JAM000177161															2015/07/08
						JAM000177161															2015/08/08
						JAM000177161															2016/09/08
						JAM000177161															2015/09/08
						JAM000177161															2016/12/08
						JAM000177161															2016/11/08
						JAM000177161															2017/01/08
						JAM000177161															2017/02/08
						JAM000177161															2017/03/08
						JAM000177161															2017/04/10
						JAM000177161															2017/05/08
						JAM000177161		6.8												2014/07/18	
						JAM000177161		6.86												2015/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXPL P0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	JAM000177237	3000000	6.225		ISDF	None		ZAR_JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM000177237															2015/05/08
						JAM000177237		6.475												2014/08/08	2014/08/08
						JAM000177237		6.542												2014/11/10	2014/11/10
						JAM000177237		6.55												2015/02/09	2015/02/09
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JI03XXXPL P0.675	STANDARD BANK OF SOUTH	Matured	2014/05/08	2017/05/08	JAM000177393	3000000	6.55		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						JAM000177393															2017/05/08
						JAM000177393		6.3												2014/08/08	2014/08/11
						JAM000177393		6.767												2014/11/10	2014/11/10
						JAM000177393		6.775												2015/02/09	2015/02/09
						JAM000177393		6.795												2015/05/08	2015/05/08
						JAM000177393		6.975												2015/08/11	2015/08/11
						JAM000177393		7												2015/11/09	2015/11/09
						JAM000177393		7.656												2016/02/08	2016/02/08
						JAM000177393		7.975												2016/05/08	2016/05/08
						JAM000177393		8.025												2016/11/08	2016/11/08
						JAM000177393		8.025												2017/02/08	2017/02/08
Debentures	SRBDEB201405021TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	JAM000177450	1030000000	5.45		TERM	None										Category2
Debentures	SRBDEB201405021TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/08	JAM000177488	3000000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNPL P0,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	JAM000177088	0	6		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc				Category3
						JAM000177088		6.1												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201411130MPRMFRNMB280,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	JAM000177187	4000000	6.11		MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None	Ad Hoc				Category3
						JAM000177187		6.36												2014/07/25	
Negotiable Certificates Of Deposit	SBKNCD201405083TL25	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/05/08	JAM000177765	0	7.25		ISDF	None										Category2
						JAM000177765															2014/11/10
						JAM000177765															2015/05/11
						JAM000177765															2015/11/09
						JAM000177765															2016/05/09
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXPL P0.45	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	JAM000177781	15000000	6.233		ISDF	None		ZAR_JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM000177781															2015/05/08
						JAM000177781		6.475												2014/08/08	2014/08/08
						JAM000177781		6.542												2014/11/10	2014/11/10
						JAM000177781		6.55												2015/02/09	2015/02/09
Linked Negotiable Certificates Of Deposit	SBSLNCD201705093JI03XXXPL P0.675	STANDARD BANK OF SOUTH	Matured	2014/05/09	2017/05/08	JAM000177880	50000000	6.55		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						JAM000177880															2017/05/08
						JAM000177880		6.3												2014/08/11	2014/08/11
						JAM000177880		6.767												2014/11/10	2014/11/10
						JAM000177880		6.775												2015/02/09	2015/02/09
						JAM000177880		6.8												2015/05/11	2015/05/11
						JAM000177880		6.95												2015/08/11	2015/08/11
						JAM000177880		7												2015/11/09	2015/11/09
						JAM000177880		7.656												2016/02/08	2016/02/08
						JAM000177880		7.975												2016/05/09	2016/05/09
						JAM000177880		8.025												2016/11/08	2016/11/08
						JAM000177880		8.025												2017/02/08	2017/02/08
Commercial Paper Bills: Capital Project Bills	ESKCPB201305081	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09	2015/05/08	JAM000177625	1000000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD201405083TL9	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	JAM000177682	0	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201411062TL45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/08	JAM000177799	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL95	STANDARD BANK OF SOUTH	Matured	2014/05/09	2014/09/08	JAM000177666	1100000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201411037TL375	STANDARD BANK OF SOUTH	Matured	2014/05/09	2014/11/07	JAM000177817	3820000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL75	STANDARD BANK OF SOUTH	Matured	2014/05/09	2014/08/08	JAM000177744	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201405083TL65	STANDARD BANK OF SOUTH	Matured	2014/05/09	2014/06/08	JAM000177724	3000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL625	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/08	JAM000177849	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL5	ABSA BANK LIMITED	Matured	2014/05/09	2014/08/08	JAM000177866	900000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405027TL525	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/08	JAM000177690	0	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL5700000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/08	JAM000177690	2900000000	6.375		TERM	None										Category2
Promissory Notes	IPNPNX201411072TL45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/07	JAM000177716	0	6.45		TERM	None										Category2
Floating Rate Notes	RANFRNX201411130JJ03XXXPL B38,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/12	JAM000177641	40000000	6.165		ISDF	None		ZAR_JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						JAM000177641															2014/11/10
						JAM000177641		6.405												2014/08/11	2014/08/11
Floating Rate Notes	RANFRNX201411130JJ03XXXPL B38,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/12	JAM000177674	30000000	6.165		ISDF	None		ZAR_JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						JAM000177674															2014/11/10
						JAM000177674		6.405												2014/08/11	2014/08/11
Floating Rate Notes	ABPFRNX201705053JI03XXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/09	2017/05/08	JAM000177923	50000000	6		ISDF	None		ZAR_JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						JAM000177923															2016/11/08
						JAM000177923		6.675												2014/08/11	2015/08/11
						JAM000177923		6.742												2014/11/10	2016/08/10
						JAM000177923		6.75												2015/02/09	2015/02/09
						JAM000177923		6.775												2015/05/11	2014/11/10
						JAM000177923		6.95												2015/08/11	2014/08/11
						JAM000177923		6.975												2015/11/09	2015/11/09
						JAM000177923		7.633												2016/02/08	2016/02/08
						JAM000177923		7.975												2016/05/09	2016/05/09
						JAM000177923		8.025												2016/08/10	2016/08/10
						JAM000177923		8.025												2016/11/08	2016/11/08
						JAM000177923		8												2017/02/08	2017/02/08
Floating Rate Notes	RANFRNX201505083JI03XXXPL B45,	RAND MERCHANT BANK	Matured	2014/05/09	2015/05/08	JAM000177708	150000000	6.235		ISDF	None		ZAR_JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						JAM000177708															2015/05/08
						JAM000177708		6.475												2014/08/08	2014/08/08
						JAM000177708		6.542												2014/11/10	2014/11/10
						JAM000177708		6.55												2015/02/09	2015/02/09
Linked Negotiable Certificates Of Deposit	NBKLNCD201411130JJ03XXXPL P0.38	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/12	JAM000177914	200000000	6.165		ISDF	None		ZAR_JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM000177914															2014/11/10
						JAM000177914		6.405						

Linked Negotiable Certificates Of Deposit	SBSLNCD201411113UJ03XXXPL20,375	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/12	JM00017534	1500000000	6.175		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JM00017534		7.25												2014/11/13		
								JM00017534		6.43											2014/08/13	2014/08/13		
Floating Rate Notes	RANFRN201605133UJ03XXXPL867,5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	JM00017083	4000000	7.5		SDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None	Issuer Defined				Category3
								JM00017083		7.5												2014/05/13		
								JM00017083		6.633											2014/08/13	2014/08/13		
								JM00017083		6.667											2014/11/13	2014/11/13		
								JM00017083		6.675											2015/02/13	2015/02/13		
								JM00017083		6.7											2015/05/13	2015/05/13		
								JM00017083		6.81											2015/08/13	2015/08/13		
								JM00017083		6.917											2015/11/13	2015/11/13		
								JM00017083		7.008											2016/02/13	2016/02/13		
Negotiable Certificates Of Deposit	ABPNCD201406127ES,625	ABSA BANK LIMITED	Matured	2014/05/13			2014/06/12	JM00017878	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD201405137ES,	INVESTEC BANK LIMITED	Matured	2014/05/13			2014/09/12	JM00017543	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505137ES,85	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	JM00017235	20000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405137ES,625	ABSA BANK LIMITED	Matured	2014/05/13			2014/08/13	JM00017235	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405137ES,2750000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	JM00017047	2750000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411137ES,375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/12	JM00017075	10000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411137ES,6250000	RAND MERCHANT BANK	Matured	2014/05/13			2014/06/12	JM00017292	0	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201511137ES,525	NEDBANK CAPITAL	Matured	2014/05/13			2015/11/12	JM00017149	100000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505137ES,875	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/12	JM00017300	100000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201409137ES,95	NEDBANK CAPITAL	Matured	2014/05/13			2014/09/15	JM00017417	1000000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133PRNIBSZ,875	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/12	JM00017854	587000000	6.125		SDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
Floating Rate Notes	ABPFRN201505133UJ03XXXPLB45,	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	JM00017258	1500000	6.26		SDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined				Category3
								JM00017258		6.508											2014/08/13	2014/08/13		
								JM00017258		6.542											2014/11/13	2014/11/13		
								JM00017258		6.59											2015/02/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133UJ03XXXPL55	STANDARD BANK OF SOUTH	Matured	2014/05/13			2016/05/13	JM00017425	4000000	7.55		SDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								JM00017425		6.608											2014/08/13	2014/08/13		
								JM00017425		6.642											2014/11/13	2014/11/13		
								JM00017425		6.65											2015/02/13	2015/02/13		
								JM00017425		6.675											2015/05/13	2015/05/13		
								JM00017425		6.7											2015/08/13	2015/08/13		
								JM00017425		6.725											2015/11/13	2015/11/13		
								JM00017425		7.53											2016/02/13	2016/02/13		
Negotiable Certificates Of Deposit	ABPNCD201411137ES,375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/12	JM00017077	41685000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201408137ES,725	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/08/12	JM00017318	4000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201408137ES,1250000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/12	JM00017242	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201505137ES,875	STANDARD BANK OF SOUTH	Matured	2014/05/13			2015/05/12	JM00017400	20000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133PRNSBZ,MARP2,88	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/12	JM00017144	1000000000	6.12		SDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
								JM00017144														2014/05/13		
								JM00017144														2014/07/14		
								JM00017144														2014/08/13		
								JM00017144														2014/09/15		
								JM00017144														2014/10/14		
								JM00017144														2014/11/13		
								JM00017144		6.37											2014/07/18			
Floating Rate Notes	RANFRN201605133UJ03XXXPLB67,5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	JM00017185	200000000	7.56		SDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None	Issuer Defined				Category3
								JM00017185		7.56												2014/05/13		
								JM00017185		6.69											2014/08/13	2014/08/13		
								JM00017185		6.651											2014/11/17	2014/11/17		
								JM00017185		6.75											2015/02/16	2015/02/16		
								JM00017185		6.75											2015/05/18	2015/05/18		
								JM00017185		6.875											2015/08/17	2015/08/17		
								JM00017185		6.913											2015/11/16	2015/11/16		
								JM00017185		7.556											2016/02/16	2016/02/16		
Negotiable Certificates Of Deposit	SBIRNCD201411137ES,375	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/12	JM00017130	4000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201405137ES,75	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/08/12	JM00017037	100000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405137ES,2750000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/12	JM00017034	0	5.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201505133UJ03XXXPL20,45	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/12	JM00017034	21000000	6.25		SDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JM00017034														2014/05/13		
								JM00017034		6.508											2014/08/13	2014/08/13		
								JM00017034		6.542											2014/11/13	2014/11/13		
								JM00017034		6.59											2015/02/13	2015/02/13		
Floating Rate Notes	RANFRN201505143UJ03XXXPLB47,5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	JM00017474	70000000	6.275		SDF	None		ZAR-JIBARS	PLUS-47,5-BPS		None	Issuer Defined				Category3
								JM00017474		6.275												2014/05/14		
								JM00017474		6.55											2014/08/14	2014/08/14		
								JM00017474		6.567											2014/11/14	2014/11/14		
								JM00017474		6.575											2015/02/16	2015/02/16		
Negotiable Certificates Of Deposit	RANNCD201511137ES7,0500000	RAND MERCHANT BANK	Matured	2014/05/14			2015/11/13	JM00017441	1250000000	7.05		SDF	None											Category2
								JM00017441														2014/11/13		
								JM00017441														2014/11/13		
								JM00017441														2015/05/13		
Debentures	SRIDEB201408127ES,275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/08/12	JM00017518	160000000	5.27		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201408187ES,95	STANDARD BANK OF SOUTH	Matured	2014/05/14			2014/09/15	JM00017664	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411187ES,325	STANDARD BANK OF SOUTH	Matured	2014/05/14			2014/11/12	JM00017665	500000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SRIDEB201405127ES,275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/08/12	JM00017667	500000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201409137ES	NEDBANK CAPITAL	Matured	2014/05/14			2014/09/12	JM00017681	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505147ES,8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/12	JM00017623	1000000000	6.8		TERM	None											Category2
Treasury Bills	NATTBX201505131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/13	JM00017902	7025000000				None											Category1
Debentures	SRIDEB201405127ES,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/12	JM00017508	500000000	5.4		TERM	None											Category2
Debentures	SRIDEB201405227ES,250	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/12	JM00017490	500000000	5.35		TERM	None											Category2
Debentures	SRIDEB201411127ES,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/11/12	JM00017509	500000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201405147ES,825	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	JM00017656	1000000	5.825		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ETPCP201411131	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14			2014/11/12	JM00017849	3000000				None											Category1
Debentures	SRIDEB201408227ES,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	JM00017665	2000000000	5.45		TERM	None											Category2
Debentures	SRIDEB201408127ES,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/12	JM00017873	500000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505147ES,825	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	JM00017867	1000000	6.825		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/12	JM00017458	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/12	JM00017459	1000000000				None											Category1
Debentures	SRIDEB201411127ES,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/11/12	JM00017640	500000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505147ES,8250000	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	JM00017599	1000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201505147ES,825	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	JM00017615	1000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505143UJ03XXXPL475	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	JM00017482	1096000000	6.275		SDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								JM00017482														2015/05/14		
								JM00017482		6.55											2014/08/14	2014/08/14		
								JM00017482		6.567											2014/11/14	2014/11/14		
								JM00017482		6.575											2015/02/16	2015/02/16		
Debentures	SRIDEB201405087ES,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	JM00017654	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505187ES,825	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	JM00017667	2000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411137ES,375	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/12	JM00017847	3800000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411137ES,375	ABSA BANK LIMITED	Matured	2014/05/15			2014/11/12	JM00017848	0	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201105133UJ03XXXPL20,7	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/14	JM00017763	500000000	6.05		SDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JM00017763		6.775											2014/05/14	2014/08/14		
								JM00017763		6.792											2014/11/14	2014/11/14		
								JM00017763		6.8											2015/02/17	2015/02/17		
								JM00017763		6.825											2015/05/15	2015/05/15		
								JM00017763		7											2015/08/14	2015/08/14		
								JM00017763		7.04											2015/11/13	2015/11/13		
								JM00017763		7.063											2016/02/16	2016/02/16		
								JM00017763		8											2016/05/16	2016/05/16		
								JM00017763		8.05											2016/08/16	2016/08/16		
								JM00017763		8.067											2016/11/15	2016/11/15		
								JM00017763		8.08											2017/02/15	2017/02/15		
								JM00017763		8.095												2017/05/15		
Commercial Paper Bills: Capital Project Bills	ESKCP201505131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	JM00017732	1000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201411147ES,2750000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	JM00017851	2000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411147ES,3750000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	JM00017864	1000000	6.375		TERM	None											Category2
Promissory Notes	ABPPRN201505127ES,10	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/12	JM00017705	1999,1	6.1		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201505131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	JM00017680	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201505187ES,8250000	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/14	JM00017766	2000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505187ES,85	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/14	JM00017768	2000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD201409127ES,65	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/09/12	JM00017813	1200000	5.95		TERM	None											Category2
Floating Rate Notes	ABPFRN201205133UJ03XXXPL45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/13	JM00017698	1000000	6.25		QUTR	Based on issue date	15	ZAR-JIBARS	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15				Category3
								JM00017698		6.525											2014/08/15			
								JM00017698		6.542											2014/11/13			
								JM00017698		6.59											2015/02/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201411133PRNIBDSMRP2,875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/12	JM00017854	587000000	6.125		SDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
								JM00017854														2014/05/13		
								JM00017854														2014/07/15		
								JM00017854														2014/08/15		
								JM00017854														2014/10/15		
								JM00017854														2014/11/13		
								JM00017854														2014/11/14		
								JM00017854													2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD201705123UJ03XXXPL20,65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/12	JM00017870	25000000	7.95		SDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JM00017870														2015/05/12		
								JM00017870		6.725											2014/08/13	2014/08/13		
								JM00017870		6.742											2014/11/17	2014/11/17		
								JM00017870		6.75											2015/02/12	2015/02/12		
								JM00017870		6.775											2015/05/12	2015/05/12		
								JM00017870		6.95											2015/08/17	2015/08/17		
								JM00017870		6.950											2015/11/16	2015/11/16		
								JM00017870		7.633											2016/02/16	2016/02/16		
								JM00017870		7.9											2016/05/16	2016/05/16		
								JM00017870		8											2016/08/16	2016/08/16		
								JM00017870		8.017											2016/11/15	2016/11/15		
								JM00017870		7.975											2017/02/15	2017/02/15		
Negotiable Certificates Of Deposit	SBSNCD201505187ES,825	STANDARD BANK OF SOUTH	Matured	2014/05/15			2015/05/15	JM00017748	3000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201409187ES	NEDBANK CAPITAL	Matured	2014/05/15			2014/09/12	JM00017789	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411127ES,375	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/12	JM00017862	4000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705135UJ03XXXPL51	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/12	JM00017896	6000000000	8.1		SDF	None		ZAR-JIBARS	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JM00017896														2015/05/13		
								JM00017896		6.585											2014/08/13	2014/08/13		
								JM00017896		6.655											2014/11/13	2014/11/13		
								JM00017896		6.61											2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133UJ03XXXPL375	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/12	JM00017912	40000000	6.175		SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JM00017912														2014/11/13		
Floating Rate Notes	RANFRN201411133UJ03XXXPLB40,	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/13	JM00017771	842000000	6.4		SDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined				Category3
								JM00017771														2014/11/13		
								JM00017771		6.408											2014/08/13	2014/08/13		
Floating Rate Notes	ABPFRN201705123UJ03XXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/12	JM00017797	25000000	7.99		SDF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined				Category3
								JM00017797														2015/05/12		
								JM00017797		6.685											2014/08/12	2014/08/12		
								JM00017797		6.742											2014/11/12	2014/11/12		
								JM00017797		6.76											2015/02/12	2015/02/12		
								JM00017797		6.775											2015/05/12	2015/05/12		
								JM00017797		6.95											2015/08/12	2015/08/12		
								JM00017797		6.993											2015/11/12	2015/11/12		
								JM00017797		7.958											2016/05/12	2016/05/12		
								JM00017797		8											2016/08/12	2016/08/12		
								JM00017797		8.059											2016/11/14	2016/11/14		
								JM00017797		7.993											2017/02/13	2017/02/13		
Negotiable Certificates Of Deposit	NBNNCD201411147ES,375	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/14	JM00017920	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD201411137ES,45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/12	JM00017905	2000000	6.45		TERM	None											Category2
Floating Rate Notes	RANFRN201705123UJ03XXXPL870,	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/12	JM00017839	25000000	8.34		SDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined				Category3
								JM00017839														2015/05/12		
								JM00017839		6.732											2014/08/12	2014/08/12		
								JM00017839		6.762											2014/11/12	2014/11/12		
								JM00017839		6.8											2015/02/12	2015/02/12		
								JM00017839		6.85											2015/05/12	2015/05/12		
								JM00017839		7											2015/08/12	2015/08/12		
								JM00017839		7.04											2015/11/12	2015/11/12		
								JM00017839		7.955											2016/02/12	2016/02/12		
								JM00017839		8.005											2016/05/12	2016/05/12		
								JM00017839		8.05											2016/08/12	2016/08/12		
								JM00017839		8.058											2016/11/14	2016/11/14		
								JM00017839		8.075											2017/02/13	2017/02/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201505143UJ03XXXPL475	INVESTEC BANK LIMITED	Matured	2014/05/16			2015/05/15	JM00017126	0	6.275		SDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								JM00017126														2015/05/15		
								JM00017126		6.55											2014/08/15	2014/08/15		
								JM00017126		6.567											2014/11/17	2014/11/17		
								JM00017126		6.575											2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411149PRNSBZ,MARP2,86	STANDARD BANK OF SOUTH	Matured	2014/05/16			2014/11/14	JM00017987	854000000	6.14		SDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category3
								JM00017987														2014/10/16		
								JM00017987														2014/11/14		
								JM00017987														2014/07/16		
								JM00017987														2014/08/16		
								JM00017987														2014/09/16		
								JM00017987														2014/06/16		
								JM00017987													2014/07/18			
Negotiable Certificates Of Deposit	ABPNCD201405137ES,625	ABSA BANK LIMITED	Matured	2014/05/16			2014/06/17	JM00017953	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505187ES,875	STANDARD BANK OF SOUTH	Matured	2014/05/16			2015/05/16	JM00017664	1000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201408137ES,6250000	RAND MERCHANT BANK	Matured	2014/05/16			2014/08/12	JM00017937	4000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405187ES,3	STANDARD BANK OF SOUTH	Matured	2014

Commercial Paper Bills: Capital Project Bills	ESKCPB20150218I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/02/18	AM0001/7847	1000000000		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150504J	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/05/21	AM0001/7854			None														Category1
Debentures	SRBDEB20140526T3.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/26	AM0001/7912	50000000000	5.33	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140521M3.00XXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2014/05/21			2014/05/21	AM0001/7696	1400000	6	ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								AM0001/7696															2014/08/21	2014/08/21	
								AM0001/7696		6.575													2014/11/21	2014/11/21	
								AM0001/7696		6.585													2015/02/23	2015/02/23	
								AM0001/7696		6.6															
Negotiable Certificates Of Deposit	RANNCD20141119T6.375000	RAND MERCHANT BANK	Matured	2014/05/21			2014/11/19	AM0001/7664	9000000	6.375	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141119T3.575	STANDARD BANK OF SOUTH	Matured	2014/05/21			2014/11/19	AM0001/7665	20000000	6.375	TERM None														Category2
Debentures	SRBDEB20140521T3.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/21	AM0001/7668	1100000000	5.32	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141119T6.35	ABSA BANK LIMITED	Matured	2014/05/21			2014/11/19	AM0001/7803	500000	6.35	TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150521JI3.00XXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/21			2015/05/21	AM0001/7811	15000000	6.325	ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AM0001/7811															2014/11/21	2014/11/21	
								AM0001/7811		6.6													2014/08/21	2014/08/21	
								AM0001/7811		6.575													2014/11/21	2015/02/23	
								AM0001/7811		6.625													2015/02/23	2015/05/21	
Floating Rate Notes	RANFRN20150521JU03XXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/21			2015/05/21	AM0001/7812	30000000	6.3	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
								AM0001/7812															2015/02/21	2015/02/21	
								AM0001/7812		6.575													2014/08/21	2014/08/21	
								AM0001/7812		6.585													2014/11/21	2014/11/21	
								AM0001/7812		6.6													2015/02/23	2015/02/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141119I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2014/11/19	AM0001/7796	1000000000		None														Category1
Floating Rate Notes	ABPFRN20150521JU03XXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/21			2015/05/21	AM0001/7795	1000000	6.3	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
								AM0001/7795															2014/08/21	2014/08/21	
								AM0001/7795		6.575													2014/08/21	2015/02/23	
								AM0001/7795		6.585													2014/11/21	2014/11/21	
								AM0001/7795		6.6													2015/02/23	2015/05/21	
Negotiable Certificates Of Deposit	NBNNCD20150522T6.875	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	AM0001/7850	3000000	6.875	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150522T6.875	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	AM0001/7886	3000000	6.875	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150522T6.525	STANDARD BANK OF SOUTH	Matured	2014/05/22			2015/05/22	AM0001/7845	2000000	6.525	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150522T6.875000	RAND MERCHANT BANK	Matured	2014/05/22			2015/05/22	AM0001/7852	5000000	6.875	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150522T5.96	INVESTEC BANK LIMITED	Matured	2014/05/22			2015/05/22	AM0001/7844	5000000	6.96	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150521RPRNRDSMKP2.72	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/21	AM0001/7860	3050000000	6.28	ISDF None			ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc						Category3
								AM0001/7860															2014/05/21	2014/05/21	
								AM0001/7860															2014/07/21	2014/07/21	
								AM0001/7860															2014/09/21	2014/09/21	
								AM0001/7860															2014/09/23	2014/09/23	
								AM0001/7860															2014/10/21	2014/10/21	
								AM0001/7860															2014/11/21	2014/11/21	
								AM0001/7860															2014/12/21	2014/12/21	
								AM0001/7860															2015/02/23	2015/02/23	
								AM0001/7860															2015/03/23	2015/03/23	
								AM0001/7860															2015/04/21	2015/04/21	
								AM0001/7860															2015/05/21	2015/05/21	
								AM0001/7860		6.53													2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120SJ03XXXPL4	STANDARD BANK OF SOUTH	Matured	2014/05/22			2014/11/20	AM0001/7925	125000000	6.3	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AM0001/7928															2014/11/20	2014/11/20	
								AM0001/7928		6.577													2014/08/22	2014/08/22	
Floating Rate Notes	ABPFRN20150522JU03XXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	AM0001/7951	500000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
								AM0001/7951															2014/08/22	2014/08/22	
								AM0001/7951		6.617													2014/08/22	2015/02/21	
								AM0001/7951		6.625													2014/11/21	2014/11/21	
								AM0001/7951		6.6													2015/02/21	2015/05/21	
Floating Rate Notes	ABPFRN20160520JU03XXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/22			2016/05/20	AM0001/7878	10000000	7.34	ISDF None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
								AM0001/7878															2015/02/20	2015/02/20	
								AM0001/7878		6.620													2014/08/20	2014/08/20	
								AM0001/7878		6.645													2014/11/20	2014/11/20	
								AM0001/7878		6.675													2015/02/20	2015/02/20	
								AM0001/7878		6.7													2015/05/20	2015/05/20	
								AM0001/7878		6.85													2015/08/20	2015/08/20	
								AM0001/7878		7.045													2015/11/20	2015/11/20	
								AM0001/7878		7.542													2016/02/20	2016/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170515SJ03XXXPL675	STANDARD BANK OF SOUTH	Matured	2014/05/22			2017/05/15	AM0001/7894	10000000	8	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
								AM0001/7894															2015/05/15	2015/05/15	
								AM0001/7894		6.760													2014/08/22	2014/08/22	
								AM0001/7894		6.795													2014/11/24	2014/11/24	
								AM0001/7894		6.775													2015/02/23	2015/02/23	
								AM0001/7894		6.8													2015/05/22	2015/05/22	
								AM0001/7894		6.975													2015/08/24	2015/08/24	
								AM0001/7894		7.167													2015/11/23	2015/11/23	
								AM0001/7894		7.575													2016/02/22	2016/02/22	
								AM0001/7894		7.875													2016/05/23	2016/05/23	
								AM0001/7894		8.017													2016/08/22	2016/08/22	
								AM0001/7894		8.055													2016/11/22	2016/11/22	
								AM0001/7894															2017/02/22	2017/02/22	
Floating Rate Notes	RANFRN20170515SJU03XXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/15	AM0001/7837	10000000	8.15	ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
								AM0001/7837															2014/05/15	2014/05/15	
								AM0001/7837		6.775													2014/08/18	2014/08/18	
								AM0001/7837		6.795													2014/11/18	2014/11/18	
								AM0001/7837		6.8													2015/02/18	2015/02/18	
								AM0001/7837		6.825													2015/05/18	2015/05/18	
								AM0001/7837		7.04													2015/08/18	2015/08/18	
								AM0001/7837		7.465													2015/11/18	2015/11/18	
								AM0001/7837		8.008													2016/05/18	2016/05/18	
								AM0001/7837		8.042													2016/08/18	2016/08/18	
								AM0001/7837		8.067													2016/11/21	2016/11/21	
								AM0001/7837		8.025													2017/02/20	2017/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520SJ03XXXPL575	NEDBANK CAPITAL	Matured	2014/05/22			2016/05/20	AM0001/7910	10000000	7.57	ISDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0001/7910															2015/05/20	2015/05/20	
								AM0001/7910		6.95													2014/08/20	2014/08/20	
								AM0001/7910		6.65													2014/11/20	2014/11/20	
								AM0001/7910		6.675													2015/02/20	2015/02/20	
								AM0001/7910		6.7													2015/05/20	2015/05/20	
								AM0001/7910		6.85													2015/08/20	2015/08/20	
								AM0001/7910		7.067													2015/11/20	2015/11/20	
								AM0001/7910		7.58													2016/02/20	2016/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522PRMSEZ.MARP2.71	STANDARD BANK OF SOUTH	Matured	2014/05/22			2015/05/22	AM0001/7829	3000000000	6.26	ISDF None			ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc						Category3
								AM0001/7829															2014/07/22	2014/07/22	
								AM0001/7829															2014/08/22	2014/08/22	
								AM0001/7829															2014/09/22	2014/09/22	
								AM0001/7829															2014/10/22	2014/10/22	
								AM0001/7829															2014/11/24	2014/11/24	
								AM0001/7829															2014/12/22	2014/12/22	
								AM0001/7829															2015/02/23	2015/02/23	
								AM0001/7829															2015/03/23	2015/03/23	
								AM0001/7829															2015/04/22	2015/04/22	
								AM0001/7829															2015/05/22	2015/05/22	
								AM0001/7829		6.54													2014/07/18		
Floating Rate Notes	RANFRN20170515SJU03XXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/15	AM0001/7936	1000000	8.03	ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
								AM0001/7936															2017/05/15	2017/05/15	
								AM0001/7936		6.775													2014/08/18	2014/08/18	
								AM0001/7936		6.795													2014/11/18	2014/11/18	
								AM0001/7936		6.8													2015/02/18	2015/02/18	
								AM0001/7936		6.825													2015/05/18	2015/05/18	
								AM0001/7936		7.04													2015/08/18	2015/08/18	
								AM0001/7936		7.465													2015/11/18	2015/11/18	
								AM0001/7936		8.008													2016/05/18	2016/05/18	
								AM0001/7936		8.042													2016/08/18	2016/08/18	
								AM0001/7936		8.067													2016/11/21	2016/11/21	
								AM0001/7936		8.025													2017/02/20	2017/02/20	
Negotiable Certificates Of Deposit	SBSNCD20150227T6.56	STANDARD BANK OF SOUTH	Matured	2014/05/23			2015/02/27	AM0001/7977	10000000	6.56	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150304T5.79	INVESTEC BANK LIMITED	Matured	2014/05/23			2015/03/04	AM0001/8004	5000000	5.79	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140623T6.25	STANDARD BANK OF SOUTH	Matured	2014/05/23			2014/06/23	AM0001/7968	2000000	6.25	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140805T5.675	STANDARD BANK OF SOUTH	Matured	2014/05/23			2014/08/05	AM0001/8058	3000000	5.675	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150527T6.24	STANDARD BANK OF SOUTH	Matured	2014/05/23			2015/05/27	AM0001/8082	2000000	6.24	TERM None														Category2
Bridging Bonds	DBSBBX20140723ST5.774	DEVELOPMENT BANK OF	Matured	2014/05/23			2014/07/23	AM0001/7985	2000000000	5.774	TERM None														Category2
Floating Rate Notes	ABPFRN20131123JU03XXXPLB54,	ABSA BANK LIMITED	Matured	2014/05/23			2013/11/23	AM0001/7443	1000000000	6.34	ISDF None			ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined						Category3
								AM0001/7443															2013/08/23	2013/08/23	
								AM0001/7443		6.645													2014/08/23	2014/08/23	
								AM0001/7443		6.657													2014/11/24	2014/11/24	
								AM0001/7443		6.54													2015/02/23	2014/08/24	
								AM0001/7443		6.665													2015/05/22	2014/11/24	
								AM0001/7443		6.84													2015/08/24	2015/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522SJ03XXXPL5	STANDARD BANK OF SOUTH	Matured	2014/05/23			2015/05/22	AM0001/8009	4000000	6.3	ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								AM0001/8009															2015/05/22	2015/05/22	
								AM0001/8009		6.605													2014/08/22	2014/08/22	
								AM0001/8009		6.565													2014/11/24	2014/11/24	
								AM0001/8009		6.6													2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	RANNCD20141121T6.325000	RAND MERCHANT BANK	Matured	2014/05/23			2014/11/21	AM0001/7999	3110000000	6.325	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20140602T5.750000	RAND MERCHANT BANK	Matured	2014/05/23			2014/06/23	AM0001/8033	1100000000	5.725	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150522T6.8	STANDARD BANK OF SOUTH	Matured	2014/05/23			2015/05/22	AM0001/7993	300000000	6.8	TERM None														Category2
Floating Rate Notes	ABPFRN20150522JU03XXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/23			2015/05/22	AM0001/7993	1000000000	6.34	ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AM0001/7993															2015/03/23	2015/03/23	
								AM0001/7993		6.225													2014/06/22	2014/06/22	
								AM0001/7993		6.35													2014/07/22	2014/07/22	
								AM0001/7993		6.545													2014/08/22	2014/09/22	
								AM0001/7993		6.55													2014/09/22	2015/02/21	
								AM0001/7993		6.425													2014/10/22	2014/10/22	
								AM0001/7993		6.45													2014/11/24	2014/11/24	
								AM0001/7993		6.458													2014/12/22	2014/08/21	
								AM0001/7993		6.461													2015/01/22	2015/04/22	
								AM0001/7993		6.458													2015/02/23	2015/05/22	
								AM0001/7993		6.475													2015/03/23	2014/12/24	
								AM0001/7993		6.475													2015/04/22	2014/11/24	
Floating Rate Notes	RANFRN20150522JU03XXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/23			2015/05/22	AM0001/8000	0	6.3	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
								AM0001/8000															2015/02/22	2015/02/22	
								AM0001/8000		6.605													2014/08/22	2014/08/22	
								AM0001/8000		6.565													2014/11/24	2014/11/24	
								AM0001/8000		6.6													2015/02/22	2015/05/22	
Floating Rate Notes	ABPFRN20150526JU03XXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	AM0001/8025	37900000	6.3	QUTRBased on issue date		26	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle		2014/08/26				Category3
								AM0001/8025															2015/05/26	2015/05/26	
								AM0001/8025		6.617													2014/08/26	2014/08/26	
								AM0001/8025		6.585													2014/11/24	2014/11/24	
								AM0001/8025		6.6													2015/02/23	2015/02/23	
Negotiable Certificates Of Deposit	SBSNCD20151126I6.96	STANDARD BANK OF SOUTH	Matured	2014/05/26			2015/11/26	AM0001/8207	3000000	6.96	ISDF None														Category2
								AM0001/8207															2014/11/26	2014/11/26	
								AM0001/8207															2015/05/26	2015/05/26	
								AM0001/8207															2015/11/26	2015/11/26	
Floating Rate Notes	ABPFRN20150526JU03XXXPLB47.5	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	AM0001/8032	6000000	6.275	QUTRBased on issue date		26	ZAR-JIBAR3	PLUS-47.5-BPS		None		Quarterly Payment Cycle		2014/08/26				Category3
								AM0001/8032		6.560													2014/08/26	2014/08/26	
								AM0001/8032		6.598													2014/11/26	2014/11/26	
								AM0001/8032		6.575													2015/02/26		
Bridging Bonds	DBSBBX20141020ST6.237	DEVELOPMENT BANK OF	Matured	2014/05/26			2014/10/20	AM0001/8115	2000000000	6.237	TERM None														Category2
Bridging Bonds	DBSBBX20141020ST6.19	DEVELOPMENT BANK OF	Matured	2014/05/26			2014/10/20	AM0001/8117	2000000000	6.19	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150526T6.50	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	AM0001/8215	3000000	6.5	TERM None														Category2
Linked Negotiable Certificates Of Deposit	RANNCD20141127JMPRMFRNMB285,	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/27	AM0001/8223	1000000000	6.15	MNTHNone		27	ZAR-PRIME-	MINUS-286-BPS		None		Ad Hoc						Category3
								AM0001/8223		6.4													2014/07/26		
Negotiable Certificates Of Deposit	NBNNCD20141125T6.325	NEDBANK CAPITAL	Matured	2014/05/26			2014/11/25	AM0001/8090	2000000000	6.325	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150526T6.825000	RAND MERCHANT BANK	Matured	2014/05/26			2015/05/26	AM0001/8181	1300000000	6.825	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150526T6.525	STANDARD BANK OF SOUTH	Matured	2014/05/26			2015/05/26	AM0001/8179	1000000000	6.525	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141125SJ03XXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	AM0001/8264	3000000000	6.325	ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AM0001/8264															2014/11/26	2014/11/26	
								AM0001/8264		6.635													2014/08/26	2015/05/26	
								AM0001/8264		6.605													2014/11/26	2014/08/26	
								AM0001/8264		6.625													2015/02/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126SJ03XXXPL425	STANDARD BANK OF SOUTH	Matured	2014/05/26			2014/11/26	AM0001/8272	4500000000	6.225	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								AM0001/8272															2014/11/26	2014/11/26	
								AM0001/8272		6.535													2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	NBNNCD20151126I6.94	NEDBANK CAPITAL	Matured	2014/05/26			2015/11/26	AM0001/8231	3000000	6.94	ISDF None														Category2
								AM0001/8231															2015/05/26	2015/05/26	
								AM0001/8231															2014/11/26	2014/11/26	
								AM0001/8231															2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	NBNNCD20150526T6.825	NEDBANK CAPITAL	Matured	2014/05/26			2015/05/26	AM0001/8190	2500000000	6.825	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20141124T6.325	STANDARD BANK OF SOUTH	Matured	2014/05/26			2014/11/24	AM0001/8314	1000000	6.325	TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150526T5.575	STANDARD BANK OF SOUTH	Matured	2014/05/26			2015/02/26	AM0001/8108	1000000000	6.575	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20141124T6.325000	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/24	AM0001/8118	2000000000	6.325	TERM None														Category2
Bridging Bonds	DBSBBX20141023ST6.237	DEVELOPMENT BANK OF	Matured	2014/05/26			2014/10/23	AM0001/8157	2000000000	6.237	TERM None														Category2
Bridging Bonds	DBSBBX20141102ST6.22	DEVELOPMENT BANK OF	Matured	2014/05/26			2014/11/02	AM0001/8185	2000000000	6.22	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127SPRMSBZ.MARP2.88	STANDARD BANK OF SOUTH	Matured	2014/05/26			2014/11/27	AM0001/8134	2000000	6.3	ISDF None			ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
								AM0001/8134															2014/07/28	2014/07/28	
								AM0001/8134															2014/08/26	2014/08/26	
								AM0001/8134															2014/09/26	2014/09/26	
								AM0001/8134															2014/10/26	2014/10/26	
								AM0001/8134															2014/11/27	2014/11/27	
								AM0001/8134															2014/12/26	2014/12/26	
								AM0001/8134															2015/01/27	2015/01/27	
								AM0001/8134															2015/02/27	2015/02/27	
								AM0001/8134														

								ZAM000181007		6.606												2014/06/29	2014/06/29	
								ZAM000181007		6.583												2014/11/28	2014/11/28	
								ZAM000181007		6.6												2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	RANNCD4201502027S,6.750000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000181008	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201502027S,6.850000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000181008	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201502027S,6.570000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000181148	100000000	6.57	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201411227S,6.350000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000181288	0	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201411286S,6.350000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000181372	0	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112227S,6.100000	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/12/22	ZAM000181130	100000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112227S,6.35	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/12/22	ZAM000181203	0	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112227S,6.100000	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/12/22	ZAM000181206	100000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112227S,6.35	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	ZAM000181206	0	6.35	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050/91	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/28	ZAM000181171	10000000			None												Category1
Negotiable Certificates Of Deposit	NBNCCD2015130275S,6	NEDBANK CAPITAL	Matured	2014/05/30			2015/11/30	ZAM000181379	100000000	6.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052909PRMSBZAMPZ.72	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/29	ZAM000181262	100000000	6.28	SIDF	None		ZAR.PRIME-	MINUS-2.72-PRCT		None		Ad Hoc					Category3
								ZAM000181262															2014/06/30	
								ZAM000181262															2014/07/30	
								ZAM000181262															2014/08/29	
								ZAM000181262															2014/09/30	
								ZAM000181262															2014/11/28	
								ZAM000181262															2014/12/31	
								ZAM000181262															2015/02/27	
								ZAM000181262															2014/11/28	
								ZAM000181262															2014/12/30	
								ZAM000181262															2015/01/30	
								ZAM000181262															2015/04/30	
								ZAM000181262															2015/05/29	
								ZAM000181262		6.53												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABIMNCD2014063018J03XXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30			2014/06/30	ZAM000181411	100000000	6.475	MNTH	None	31	ZAR.JIBAR3	PLUS-0.675-PRCT		None		Monthly Payment Cycle		2014/06/02			Category3
								ZAM000181411		6.475												2014/06/02		
Negotiable Certificates Of Deposit	ABIPNCD2014112827S,3	ABSA BANK LIMITED	Matured	2014/05/30			2014/11/28	ZAM000181114	0	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2015052815,825	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/28	ZAM000181239	250000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2015033027S,675	NEDBANK CAPITAL	Matured	2014/05/30			2015/03/30	ZAM000181395	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2015050215,85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/22	ZAM000181403	100000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201502027S,6.700000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000181047	100000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112227S,6.700	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/08/22	ZAM000181204	0	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015033027S,6.675	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/03/30	ZAM000181304	100000000	6.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050/91	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/28	ZAM000181143	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015050328,42	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/30	ZAM000181338	200000000	8.42	SIDF	None												Category2
								ZAM000181338															2014/11/30	
								ZAM000181338															2015/05/29	
								ZAM000181338															2015/11/30	
								ZAM000181338															2016/05/30	
								ZAM000181338															2016/11/30	
								ZAM000181338															2017/05/30	
								ZAM000181338															2017/11/30	
								ZAM000181338															2018/05/30	
								ZAM000181338															2018/11/30	
Negotiable Certificates Of Deposit	ABIPNCD2015022727S,6.75	ABSA BANK LIMITED	Matured	2014/05/30			2015/02/27	ZAM000181106	100000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201502027S,6.750000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000181213	100000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015022727S,6.31	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/02/27	ZAM000181204	0	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2015052615,85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/26	ZAM000181263	100000000	6.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112803J03XXXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	ZAM000181188	100000000	6.225	SIDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM000181188	850000000	6.225												2014/11/28		
								ZAM000181189		6.533												2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	SBSNCD2014112727S,35	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/12/27	ZAM000181187	350000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015052615,85	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/26	ZAM000181212	100000000	6.85	TERM	None												Category2
Promissory Notes	IPNPNX2015050215,40	INVESTEC BANK LIMITED	Matured	2014/05/30			2015/05/02	ZAM000181361	100000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015112227S,7	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/12/22	ZAM000181270	0	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015052928,4200000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	ZAM000181276	0	8.42	SEMI	Based on issue date	30											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015060/21	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000181445	10000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015060/21	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000181460	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120235J03XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181551	500000000	6.25	SIDF	None		ZAR.JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000181551														2014/12/02		
								ZAM000181551		6.538												2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060335J03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2014/06/02			2017/06/02	ZAM000181585	500000000	8.05	SIDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
								ZAM000181585														2017/06/02	2017/06/02	
								ZAM000181585		6.906												2014/09/02	2014/09/02	
								ZAM000181585		6.763												2014/12/02	2014/12/02	
								ZAM000181585		6.8												2015/03/02	2015/03/02	
								ZAM000181585		6.843												2015/06/02	2015/06/02	
								ZAM000181585		7												2015/09/02	2015/09/02	
								ZAM000181585		7.217												2015/12/02	2015/12/02	
								ZAM000181585		7.3												2016/03/02	2016/03/02	
								ZAM000181585		8.009												2016/06/02	2016/06/02	
								ZAM000181585		8.056												2016/09/02	2016/09/02	
								ZAM000181585		8.025												2016/12/02	2016/12/02	
Floating Rate Notes	RANFRN2015060235J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	ZAM000181478	250000000	8.2	SIDF	None		ZAR.JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
								ZAM000181478														2015/06/02		
								ZAM000181478		6.608												2014/09/02	2014/09/02	
								ZAM000181478		6.583												2014/12/02	2014/12/02	
								ZAM000181478		6.8												2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN2015030235J03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02			2016/03/02	ZAM000181593	400000000	7.55	SIDF	None		ZAR.JIBAR3	PLUS-55.5-BPS		None		Issuer Defined					Category3
								ZAM000181593														2016/03/02		
								ZAM000181593		6.665												2014/09/02	2014/09/02	
								ZAM000181593		6.636												2014/12/02	2014/12/02	
								ZAM000181593		6.855												2015/03/02	2015/03/02	
								ZAM000181593		6.888												2015/06/02	2015/06/02	
								ZAM000181593		7.055												2015/09/02	2015/09/02	
								ZAM000181593		7.573												2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	ABIPNCD2014070227S,625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	ZAM000181377	100000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014120227S,6	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181429	100000000	6.35	TERM	None												Category2
Floating Rate Notes	RANFRN2017060135J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/01	ZAM000181601	290000000	8.05	SIDF	None		ZAR.JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
								ZAM000181601														2017/06/01		
								ZAM000181601		6.906												2014/09/01	2014/09/01	
								ZAM000181601		6.783												2014/12/01	2014/12/01	
								ZAM000181601		6.8												2015/03/02	2015/03/02	
								ZAM000181601		6.833												2015/06/01	2015/06/01	
								ZAM000181601		7												2015/09/01	2015/09/01	
								ZAM000181601		7.217												2015/12/01	2015/12/01	
								ZAM000181601		7.6												2016/03/01	2016/03/01	
								ZAM000181601		8.017												2016/06/01	2016/06/01	
								ZAM000181601		8.056												2016/09/01	2016/09/01	
								ZAM000181601		8.056												2016/12/01	2016/12/01	
								ZAM000181601		8.025												2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120235J03XXXXPL70.425	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181535	200000000	6.225	SIDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000181535														2014/12/02		
								ZAM000181535		6.533												2014/09/02	2014/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015034/281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/04			2015/04/28	ZAM000181457	10000000			None												Category1
Negotiable Certificates Of Deposit	NBNKCD2014070227S,625	NEDBANK CAPITAL	Matured	2014/06/02			2014/07/02	ZAM000181486	970000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014070227S,6250000	RAND MERCHANT BANK	Matured	2014/06/02			2014/07/02	ZAM000181502	970000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014070227S,625	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/07/02	ZAM000181528	970000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060227S,725	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/09/02	ZAM000181519	1000000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090335J03XXXXPL90.98	STANDARD BANK OF SOUTH	Matured	2014/06/02			2013/09/02	ZAM000181319	417000000	8.13	SIDF	None		ZAR.JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined					Category3
								ZAM000181319		8.13												2013/12/02		
								ZAM000181319		7.086												2014/09/02	2014/09/02	
								ZAM000181319		7.065												2014/12/02	2014/12/02	
								ZAM000181319		7.08												2015/03/02	2015/03/02	
								ZAM000181319		7.113												2015/06/02	2015/06/02	
								ZAM000181319		7.166												2015/09/02	2015/09/02	
								ZAM000181319		7.491												2015/12/02	2015/12/02	
								ZAM000181319		7.98												2016/03/02	2016/03/02	
								ZAM000181319		8.289												2016/06/02	2016/06/02	
								ZAM000181319		8.336												2016/09/02	2016/09/02	
								ZAM000181319		8.336												2016/12/02	2016/12/02	
								ZAM000181319		8.513												2017/03/02	2017/03/02	
								ZAM000181319		8.513												2017/06/02	2017/06/02	
								ZAM000181319		8.022												2017/09/04	2017/09/04	
								ZAM000181319		8.105												2017/12/04	2017/12/04	
								ZAM000181319		8.105												2018/03/05	2018/03/05	
								ZAM000181319		7.888												2018/06/04	2018/06/04	
								ZAM000181319		7.888												2018/09/04	2018/09/04	
								ZAM000181319		8.13												2018/12/03	2018/12/03	
								ZAM000181319		8.13												2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060235J03XXXXPL70.5	STANDARD BANK OF SOUTH	Matured	2014/06/02			2015/06/02	ZAM000181510	150000000	8.3	SIDF	None		ZAR.JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
								ZAM000181510														2015/06/02		
								ZAM000181510		6.606												2014/09/02	2014/09/02	
								ZAM000181510		6.583												2014/12/02	2014/12/02	
								ZAM000181510		6.8												2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN2014120235J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	ZAM000181544	200000000	6.29	SIDF	None		ZAR.JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
								ZAM000181544														2014/12/02		
								ZAM000181544		6.538												2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	ABIPNCD2015060227S,625	ABSA BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM000181452	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014120227S,6	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000181528	1400000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112227S,3	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/12/22	ZAM000181526	300000000	6.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021935J03XXXXPL70.55	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/06/03	ZAM000181567	1000000000	9.85	TERM	None		ZAR.PRIME-	MINUS-2.82-PRCT		None		Ad Hoc					Category2
								ZAM000181783	750000000	6.18	SIDF	None										2014/07/03	2014/07/03	
								ZAM000181783														2014/08/04		
								ZAM000181783														2014/09/03		
								ZAM000181783														2014/10/03		
								ZAM000181783														2014/11/03		
								ZAM000181783														2015/01/05		
								ZAM000181783														2014/12/03		
								ZAM000181783		6.42												2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015060/21	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03			2015/06/03	ZAM000181664	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD4201503027S,6750000	RAND MERCHANT BANK	Matured	2014/06/03			2015/03/02	ZAM000181684	200000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSPNX2015060327,3	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/06/03	ZAM000181790	1400000000	6.3	TERM	None												Category2
Promissory Notes	SBSPNX2015060327,3	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/06/03	ZAM000181790	0	7.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015060535J03XXXXPL90.55	INVESTEC BANK LIMITED	Matured	2014/06/03			2015/06/03	ZAM000181916	500000000	6.35	SIDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								ZAM000181916														2014/09/03		
								ZAM000181916		6.675												2014/09/03	2014/12/03	
								ZAM000181916		6.625												2014/12/03	2015/03/03	
								ZAM000181916		7.65												2015/03/03		
Negotiable Certificates Of Deposit	IPHNCD2014112027S,40	INVESTEC BANK LIMITED	Matured	2014/06/03			2014/12/03	ZAM000181590	300000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014064277S,79	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/04/12	ZAM000181742	1000000000	6.79	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014064277S,795	STANDARD BANK OF SOUTH	Matured	2014/06/03			2014/06/12	ZAM000181833	1000000000	5.795	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2013060327S,95	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/06/03	ZAM000181841	1751000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD2014071427S,6	AFRICAN BANK LTD (OLD)	Matured	2014/06/03			2014/07/14	ZAM000181874	500000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014112227S,605	STANDARD BANK OF SOUTH	Matured	2014/06/03			2014/12/22	ZAM000181896	1000000000	6.605	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014100227S,605	STANDARD BANK OF SOUTH	Matured	2014/06/03			2014/10/22	ZAM000181866	0	5.605	TERM	None												Category2
Floating Rate Notes	RANFRN2014120135J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03			2014/12/03	ZAM000181943	612000000	6.225	SIDF	None		ZAR.JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
								ZAM000181943														2014/12/03		
								ZAM000181943		6.533												2014/09/01	2014/09/01	
Negotiable Certificates Of Deposit	NBNKCD2015060327S,9	NEDBANK CAPITAL	Matured	2014/06/03			2015/06/03	ZAM000181815	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014060227S,575	NEDBANK CAPITAL	Matured	2014/06/03			2014/09/03	ZAM000181882	0	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015060327S,9	STANDARD BANK OF SOUTH	Matured	2014/06/03			2016/06/03	ZAM000181882	500000	9.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015060327S,95	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/06/03	ZAM000181728	3000000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014120227S,325	NEDBANK CAPITAL	Matured	2014/06/03			2014/12/03	ZAM000181775	740000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2013070327S,7	STANDARD BANK OF SOUTH	Matured	2014/06/03			2014/07/03	ZAM000181924	0	7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060335J03XXXXPL90.33	STANDARD BANK OF SOUTH	Matured	2014/06/03			2013/06/03	ZAM000181767	1900000000	7.93	SIDF	None		ZAR.PRIME-	MINUS-2.33-PRCT		None		Ad Hoc					Category3
								ZAM000181767														2013/09/03		
								ZAM000181767														2014/06/03		
								ZAM000181767														2015/12/03		
								ZAM000181767														2013/12/03		
								ZAM000181767														2014/03/03		
								ZAM000181767														2014/09/03		
								ZAM000181767														2014/12/03		
								ZAM000181767														2015/03/03		
								ZAM000181767														2015/06/03		
								ZAM000181767														2015/09/03		
								ZAM000181767														2016/06/04		
								ZAM000181767														2016/09/04		
								ZAM000181767														2016/12/04		
								ZAM000181767														2017/03/04		
								ZAM000181767														2017/06/04		
								ZAM000181767														2017/09/04		
								ZAM000181767														2017/12/04		
								ZAM000181767														2018/03/04		
								ZAM000181767														2018/06/04		
								ZAM000181767														2018/09/04		
								ZAM000181767														2018/12/04		
								ZAM000181767														2019/03/04		
								ZAM000181767		6.32												2014/07/18		
								ZAM000181767		7.17												2016/07/04		
								ZAM000181767		7.92												2017/07/04		
								ZAM000181767		7.92												2018/12/03		
Floating Rate Notes	RANFRN2015060335J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/03			2019/06/03	ZAM000181759	0	8.1	SIDF	None		ZAR.JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
								ZAM000181759													

								JAM000:02492		6.663										2014/09/05	2014/12/05		
								JAM000:02492		6.653										2014/12/05	2015/03/05		
								JAM000:02492		6.663										2015/03/05	2015/06/05		
Floating Rate Notes	RAMFIRN201506042JU0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/06	JAM000:02336	8000000	0	6.3		SDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							JAM000:02336			6.633										2014/09/04	2014/09/04		
							JAM000:02336			6.583										2014/12/04	2014/12/04		
							JAM000:02336			6.606										2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201506050JU0XXXXPL5I1	STANDARD BANK OF SOUTH	Matured	2014/06/06		2015/06/05	JAM000:02419	300000000	0	6.71		SDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined				Category3
							JAM000:02419			6.663										2014/09/05	2014/09/05		
							JAM000:02419			6.553										2014/12/05	2014/12/05		
							JAM000:02419			6.627										2015/03/05	2015/03/05		
Floating Rate Notes	ABPFRN2014120B3QJ00XXXXPL325	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/06	JAM000:02377	20000000	0	6.126		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/09/06			
							JAM000:02377			6.456										2014/09/06			
Floating Rate Notes	RAMFIRN201903063JU0XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	JAM000:02450		0	8.1		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							JAM000:02450			7.083										2014/03/06	2014/03/06		
							JAM000:02450			7.033										2014/09/06	2014/09/06		
							JAM000:02450			7.067										2014/12/06	2014/12/06		
							JAM000:02450			7.053										2015/03/06	2015/03/06		
							JAM000:02450			7.25										2015/06/07	2015/06/07		
							JAM000:02450			7.667										2015/09/07	2015/09/07		
							JAM000:02450			7.967										2015/03/07	2015/03/07		
							JAM000:02450			8.258										2016/06/06	2016/06/06		
							JAM000:02450			8.308										2016/09/06	2016/09/06		
							JAM000:02450			8.308										2016/12/06	2016/12/06		
							JAM000:02450			8.275										2017/06/06	2017/06/06		
							JAM000:02450			7.992										2017/09/06	2017/09/06		
							JAM000:02450			8.075										2017/12/06	2017/12/06		
							JAM000:02450			8.075										2018/03/06	2018/03/06		
							JAM000:02450			7.958										2018/06/06	2018/06/06		
							JAM000:02450			7.958										2018/09/06	2018/09/06		
							JAM000:02450			8.1										2018/12/06	2018/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103JU0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2014/06/09		2019/06/10	JAM000:02740	5000000	0	8.1		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							JAM000:02740			7.083										2014/09/09	2014/09/09		
							JAM000:02740			7.033										2014/12/09	2014/12/09		
							JAM000:02740			7.058										2015/03/09	2015/03/09		
							JAM000:02740			7.083										2015/06/09	2015/06/09		
							JAM000:02740			7.417										2015/09/09	2015/09/09		
							JAM000:02740			7.467										2015/12/09	2015/12/09		
							JAM000:02740			7.967										2016/03/09	2016/03/09		
							JAM000:02740			8.258										2016/06/09	2016/06/09		
							JAM000:02740			8.308										2016/09/09	2016/09/09		
							JAM000:02740			8.308										2016/12/09	2016/12/09		
							JAM000:02740			8.275										2017/03/09	2017/03/09		
							JAM000:02740			7.992										2017/06/09	2017/06/09		
							JAM000:02740			8.075										2017/09/11	2017/09/11		
							JAM000:02740			8.075										2017/12/11	2017/12/11		
							JAM000:02740			8.075										2018/03/09	2018/03/09		
							JAM000:02740			7.867										2018/06/11	2018/06/11		
							JAM000:02740			7.867										2018/09/11	2018/09/11		
							JAM000:02740			8.1										2018/12/10	2018/12/10		
							JAM000:02740			8.1										2019/03/11	2019/03/11		
Negotiable Certificates Of Deposit	SBSNCD0201412209JT6J75	STANDARD BANK OF SOUTH	Matured	2014/06/09		2014/12/09	JAM000:02503	1000000000	0	6.275		TERM	None										Category2
Bridging Bonds	DBSBBX0201411107TL21	DEVELOPMENT BANK OF	Matured	2014/06/09		2014/11/12	JAM000:02609	50000000	0	6.21		TERM	None										Category2
Bridging Bonds	DBSBBX0201411227TL21	DEVELOPMENT BANK OF	Matured	2014/06/09		2014/11/27	JAM000:02611	50000000	0	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201506120JU0XXXXPL5J4	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/12	JAM000:02724	300000000	0	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNCD0201412209JT6J75	STANDARD BANK OF SOUTH	Matured	2014/06/09		2014/12/09	JAM000:02504	1000000000	0	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201406050JU0XXXXPL5T5	NEDBANK CAPITAL	Matured	2014/06/09		2016/06/09	JAM000:02690	500000000	0	7.58		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							JAM000:02690			6.708										2014/09/09	2014/09/09		
							JAM000:02690			6.658										2014/12/09	2014/12/09		
							JAM000:02690			6.708										2015/03/09	2015/03/09		
							JAM000:02690			6.708										2015/06/09	2015/06/09		
							JAM000:02690			6.875										2015/09/09	2015/09/09		
							JAM000:02690			7.050										2015/12/09	2015/12/09		
							JAM000:02690			7.550										2016/03/09	2016/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313JU0XXXXPL7L7	STANDARD BANK OF SOUTH	Matured	2014/06/09		2017/03/31	JAM000:02658	200000000	0	8.04		SDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined				Category3
							JAM000:02658														2016/03/31		
							JAM000:02658			6.833										2014/09/09	2014/09/09		
							JAM000:02658			6.783										2014/12/09	2014/12/09		
							JAM000:02658			6.808										2015/03/09	2015/03/09		
							JAM000:02658			6.833										2015/06/09	2015/06/09		
							JAM000:02658													2015/09/09	2015/09/09		
							JAM000:02658			7.217										2015/12/09	2015/12/09		
							JAM000:02658			7.717										2016/03/09	2016/03/09		
							JAM000:02658			8.009										2016/06/09	2016/06/09		
							JAM000:02658			8.058										2016/09/09	2016/09/09		
							JAM000:02658			8.058										2016/12/09	2016/12/09		
							JAM000:02658			8.042										2017/03/09	2017/03/09		
Negotiable Certificates Of Deposit	NBKNCD0201606076JT6	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	JAM000:02641	1200000000	0	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNCD0201412209JT6J75	STANDARD BANK OF SOUTH	Matured	2014/06/09		2014/12/09	JAM000:02505	1000000000	0	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201412172TL30	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	JAM000:02560	2000000	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201412092TL5D0000	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	JAM000:02632	1000000000	0	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407107TL625	STANDARD BANK OF SOUTH	Matured	2014/06/09		2014/07/10	JAM000:02732	500000000	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407107TL625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	JAM000:02591	470000000	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201506076JT6J	STANDARD BANK OF SOUTH	Matured	2014/06/09		2015/06/09	JAM000:02708	500000000	0	6.45		TERM	None										Category2
Floating Rate Notes	RAMFIRN201412203JU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	JAM000:02666		0	6.175		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM000:02666														2014/12/09		
							JAM000:02666			6.506										2014/09/09	2014/09/09		
Floating Rate Notes	RAMFIRN201412083JU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	JAM000:02674	2950000000	0	6.225		SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							JAM000:02674														2014/12/08		
							JAM000:02674			6.558										2014/09/08	2014/09/08		
Negotiable Certificates Of Deposit	SBNCD0201506107TL9	STANDARD BANK OF SOUTH	Matured	2014/06/10		2015/06/11	JAM000:02656	700000000	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407107TL525	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	JAM000:02616	2600000000	0	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201406107TL725	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	JAM000:02821	500000000	0	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407107TL625	STANDARD BANK OF SOUTH	Matured	2014/06/10		2014/07/10	JAM000:02614	500000000	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201407107TL5D0000	RAND MERCHANT BANK	Matured	2014/06/10		2014/07/10	JAM000:02971	500000000	0	5.625		TERM	None										Category2
Promissory Notes	IMPPRX2013021007L99	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	JAM000:02997	1000000000	0	4.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103JU0XXXXPL5S5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	JAM000:02880	2190000000	0	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000:02880														2015/06/10		
							JAM000:02880			6.683										2014/09/10	2014/09/10		
							JAM000:02880			6.633										2014/12/10	2014/12/10		
							JAM000:02880			6.656										2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201506103JU0XXXXPL5J3	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/12	JAM000:02963	1200000000	0	6.33		SDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							JAM000:02963														2014/09/12		
							JAM000:02963			6.663										2014/09/10	2014/09/10		
							JAM000:02963			6.613										2014/12/10	2014/12/10		
							JAM000:02963			6.630										2015/03/10	2015/06/10		
Linked Negotiable Certificates Of Deposit	RANLNCD201412093MPRMFRNMB284	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/09	JAM000:02989	0	6.16		MNTH	None		9	ZAR-PRIME	MINUS-284-BPS		None	Ad Hoc				Category3
							JAM000:02989			6.41										2014/07/09			
Negotiable Certificates Of Deposit	SBSNCD201501123TL4	STANDARD BANK OF SOUTH	Matured	2014/06/10		2015/01/12	JAM000:02849	3000000	0	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201412172TL25	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/12	JAM000:02906	2000000	0	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201412172TL275	STANDARD BANK OF SOUTH	Matured	2014/06/10		2014/12/12	JAM000:02908	2500000000	0	6.275		TERM	None										Category2
Floating Rate Notes	RAMFIRN201806105JU0XXXXPL860,	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/10	JAM000:02765	500000000	0	7.92		SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							JAM000:02765														2014/06/10		
							JAM000:02765			6.733										2014/09/10	2014/09/10		
							JAM000:02765			6.683										2014/12/10	2014/12/10		
							JAM000:02765			6.708										2015/03/10	2015/03/10		
							JAM000:02765			6.75										2015/06/10	2015/06/10		
							JAM000:02765			6.8										2015/09/10	2015/09/10		
							JAM000:02765			7.158										2015/12/10	2015/12/10		
							JAM000:02765			7.611										2016/03/10	2016/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103JU0XXXXPL5S5	STANDARD BANK OF SOUTH	Matured	2014/06/10		2015/06/12	JAM000:02864	200000000	0	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							JAM000:02864														2015/06/12		
							JAM000:02864			6.583										2014/09/10	2014/09/10		
							JAM000:02864			6.583										2014/12/10	2014/12/10		
							JAM000:02864			6.606										2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103JU0XXXXPL5J5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/12	JAM000:02948	1000000000	0	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000:02948														2015/06/10		
							JAM000:02948			6.633										2014/09/10	2014/09/10		
							JAM000:02948			6.583										2014/12/10	2014/12/10		
							JAM000:02948			6.606										2015/03/10	2015/03/10		
Floating Rate Notes	RAMFIRN201706093JU0XXXXPL871,	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	JAM000:02773	1010000000	0	8.05		SDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined				Category3
							JAM000:02773														2017/06/09		
							JAM000:02773			6.845										2014/09/10	2014/09/10		
							JAM000:02773			6.793										2014/12/10	2014/12/10		
							JAM000:02773			6.818										2015/03/10	2015/03/10		
							JAM000:02773			6.91										2015/06/10	2015/06/10		
							JAM000:02773			7.01										2015/09/10	2015/09/10		
							JAM000:02773			7.258										2015/12/10	2015/12/10		
							JAM000:02773			7.707										2016/03/10	2016/03/10		
							JAM000:02773			8.01										2016/06/10	2016/06/10		
							JAM000:02773			8.058										2016/09/10	2016/09/10		
							JAM000:02773			8.058										2016/12/10	2016/12/10		
							JAM000:02773			8.025										2017/03/10	2017/03/10		
Bridging Bonds	DBSBBX0201409007TL825	DEVELOPMENT BANK OF	Matured	2014/06/10		2014/09/09	JAM000:02623	50000000	0	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201506107TL925	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/12	JAM000:02922	3000000	0	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201409207TL95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/22	JAM000:02503	3000000	0	5.95		TERM	None										Category2
Floating Rate Notes	RAMFIRN201906103JU0XXXXPL897-	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	JAM000:02799	2950000000	0	8.13		SDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined				Category3
							JAM000:02799														2019/06/10		
							JAM000:02799			7.103										2014/09/10	2014/09/10		
							JAM000:02799			7.053										2014/12/10	2014/12/10		
							JAM000:02799			7.078										2015/03/10	2015/03/10		
							JAM000:02799			7.103										2015/06/10	2015/06/10		
							JAM000:02799			7.2										2015/09/10	2015/09/10		
							JAM000:02799			7.525										2015/12/10	2015/12/10		
							JAM000:02799			7.967										2016/03/10	2016/03/10		
							JAM000:02799			8.01										2016/06/10	2016/06/10		
							JAM000:02799			8.326										2016/09/12	2016/09/12		
							JAM000:02799			8.326										2016/12/12	2016/12/12		
							JAM000:02799			8.313										2017/03/10	2017/03/10		
							JAM000:02799			8.313										2017/06/12	2017/06/12		
							JAM000:02799			8.013										2017/09/11	2017/09/11		
							JAM000:02799			8.095										2017/12/11	2017/12/11		
							JAM000:02799			8.095										2018/03/12	2018/03/12		
							JAM000:02799			7.867										2018/06/11	2018/06/11		
							JAM000:02799			7.995										2018/09/10	2018/09/10		
							JAM000:02799			8.13										2018/12/10	2018/12/10		
							JAM000:02799			8.13										2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103JU0XXXXPL7L	STANDARD BANK OF SOUTH	Matured	2014/06/10		2019/06/10	JAM000:02867	500000000	0	8.15		SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							JAM000:02867														2019/06/10		
							JAM000:02867			7.133										2014/09/10	2014/09/10		
							JAM000:02867			7.083										2014/12/10	2014/12/10		
							JAM000:02867			7.108										2015/03/10	2015/03/10		
							JAM000:02867			7.133										2015/06/10	2015/06/10		
							JAM000:02867			7.3										2015/09/10	2015/09/10		
							JAM000:02867			7.558										2015/12/10	2015/12/10		
							JAM000:02867			8.017										2016/03/10	2016/03/10		
							JAM000:02867			8.35										2016/06/10	2016/06/10		
							JAM000:02867			8.358										2016/09/12	2016/09/12		
							JAM000:02867			8.358										2016/12/12	2016/12/12		
							JAM000:02867			8.345										2017/03/10	2017/03/10		
							JAM000:02867			8.317										2017/06/12	2017/06/12		
							JAM000:02867			8.042										2017/09/11	2017/09/11		
							JAM000:02867			8.125										2017/12/11	2017/12/11		
							JAM000:02867			8.125										2018/03/12	2018/03/12		
							JAM000:02867			7.917										2018/06/11	2018/06/11		
							JAM000:02867			8.125										2018/09/10	2018/09/10		
							JAM000:02867			8.15										2018/12/10	2018/12/10		
							JAM000:02867			8.15										2019/03/11	2019/03/11		
Floating Rate Notes	RAMFIRN201506103JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	JAM000:02757	1800000000	0	6.325		SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							JAM000:02757														2015/06/10		
							JAM000:02757			6.658										2014/09/10	2014/09/10		
							JAM000:02757			6.608										2014/12/10	2014/12/10		
							JAM000:02757			6.633										2015/03/10	2015/03/10		
Floating Rate Notes	RAMFIRN201806063JU0XXXXPLB86,	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/06	JAM000:02781	1010000000	0	7.99		SDF	None		ZAR-JIBAR3	PLUS-99-BPS		None	Issuer Defined				Category3
							JAM000:02781														2015/06/06		
							JAM000:02781			6.993										2014/09/10	2014/09/10		
							JAM000:02781			6.943										2014/12/10	2014/12/10		
							JAM000:02781			6.968										2015/03/10	2015/03/10		
							JAM000:02781			6.993										2015/06/10	2015/06/10		
							JAM000:02781			7.16										2015/09/10	2015/09/10		
							JAM000:02781			7.416										2015/12/10	2015/12/10		
							JAM000:02781			7.877										2016/03/10	2016/03/10		
							JAM000:02781			8.16										2016/06/10	2016/06/10		
							JAM000:02781			8.216										2016/09/12	2016/09/12		
							JAM000:02781			8.216										2016/12/12	2016/12/12		
							JAM000:02781			8.250										2017/03/10	2017/03/10		
							JAM000:02781			8.177										2017/06/12	2017/06/12		
							JAM000:02781			7.960										2017/09/11	2017/09/11		
							JAM000:02781			7.960										2017/12/11	2017/12/11		
							JAM000:02781			8.03										2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103PRMSBZAMRP2.72	STANDARD BANK OF SOUTH	Matured	2014/06/10		2015/06/10	JAM000:02815	1010000000	0	6.28		SDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							JAM000:02815														2014/12/10		
							JAM000:02815			6.16										2014/09/10	2014/09/10		
							JAM000:02815			6.16										2015/03/10	2015/03/10		
							JAM000:02815			6.16										2015/06/10	2015/06/10		
							JAM000:02815			6.16										2015/09/10	2015/09/10		
							JAM000:02815			6.16										2015/12/10	2015/12/10		
							JAM000:02815			6.16										2016/03/10	2016/03/10		
							JAM000:02815			6.16										2016/06/10	2016/06/10		
							JAM000:02815			6.16										2016/09/12	2016/09/12		
							JAM000:02815			6.16										2016/12/12	2016/12/12		
							JAM000:02815			6.16										2017/03/10	2017/03/10		
							JAM000:02815			6.16										2017/06/12	2017/06/12		
							JAM000:02815			6.16										2017/09/11	2017/09/11		
							JAM000:02815			6.16										2017/12/11	2017/12/11		
							JAM000:02815			6.16										2018/03/12	2018/03/12		
							JAM000:02815			6.16										2018/06/11	2018/06/11		
							JAM000:02815			6.16										2018/09

																				2014/09/12	2014/09/12
																				2014/12/18	2014/12/18
																				2015/03/12	2015/06/12
Commercial Paper Bills/ Capital Project Bills	APCPB2K201411212I	TRANS CALEDONIAN TUNNEL	Matured	2014/06/13			2014/12/18	1000000000			None										Category1
Negotiable Certificates Of Deposit	NBNKCD201506132T6.9	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	2000000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503132T6.65	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	2500000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407162T5.625	STANDARD BANK OF SOUTH	Matured	2014/06/13			2014/07/16	2500000000	5.625	TERM	None										Category2
Promissory Notes	ABPPNX201506187L18	ABSA BANK LIMITED	Matured	2014/06/13			2015/06/12	5000000	6.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201706132T.95	STANDARD BANK OF SOUTH	Matured	2014/06/13			2017/06/12	1540000000	7.95	SDF	None										Category2
								2AM00013631													2015/06/11
								2AM00013631													2014/12/15
								2AM00013631													2015/12/14
								2AM00013631													2016/06/13
								2AM00013631													2015/12/13
								2AM00013631													2017/06/13
Negotiable Certificates Of Deposit	SBSNCD201706132I8.	STANDARD BANK OF SOUTH	Matured	2014/06/13			2017/06/12	1000000000	8	SDF	None										Category2
								2AM00013599													2014/12/13
								2AM00013599													2015/06/13
								2AM00013599													2015/12/14
								2AM00013599													2016/06/13
								2AM00013599													2016/12/13
								2AM00013599													2017/06/13
Negotiable Certificates Of Deposit	ABBNCD201407142T5.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13			2014/07/14	4000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503132J03XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	20000000	6.275	SDF	None		ZAR JIBARI	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM00013656												2013/03/13	
								2AM00013656												2014/09/13	
								2AM00013656												2014/12/15	
Negotiable Certificates Of Deposit	ABPNCD201312126T.067	ABSA BANK LIMITED	Matured	2014/06/13			2015/12/11	7000000	7.067	SDF	None										Category2
								2AM00013581													2014/12/11
								2AM00013581													2015/06/11
								2AM00013581													2015/12/11
Negotiable Certificates Of Deposit	NBNNCD201503132T6.55	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	20000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201506132T6.9	STANDARD BANK OF SOUTH	Matured	2014/06/13			2015/06/12	5000000	6.9	TERM	None										Category2
Floating Rate Notes	ABPFRN201503172Q03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	1000000000	6.275	QrtrB	Based on issue date	17	ZAR JIBARI	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17			Category3
								2AM00013722												2014/09/17	
								2AM00013722												2014/12/17	
								2AM00013722												2015/03/17	
Negotiable Certificates Of Deposit	RANNCD201506172T5.8500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	129000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201407172T5.6500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	97000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201407312T5.6500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/31	65000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409182T5.7250000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/18	135000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201706132T.95	STANDARD BANK OF SOUTH	Matured	2014/06/17			2017/06/12	800000000	7.95	SDF	None										Category2
								2AM00013912												2016/12/11	
								2AM00013912												2015/06/11	
								2AM00013912												2016/12/14	
								2AM00013912												2015/06/12	
								2AM00013912												2016/06/13	
								2AM00013912												2017/06/12	
Negotiable Certificates Of Deposit	NBNNCD201506172T6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	1630000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407312T5.65	ABSA BANK LIMITED	Matured	2014/06/17			2014/07/31	2AM00013862	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201312172J03XXXXPL	STANDARD BANK OF SOUTH	Matured	2014/06/17			2016/07/12	500000000	8.05	SDF	None		ZAR JIBARI	PLUS-1-PRCT		None	Issuer Defined				Category3
								2AM00013912												2016/07/17	
								2AM00013912												2014/09/17	
								2AM00013912												2014/12/17	
								2AM00013912												2015/03/17	
								2AM00013912												2015/06/17	
								2AM00013912												2015/09/17	
								2AM00013912												2015/12/17	
								2AM00013912												2016/03/17	
								2AM00013912												2016/06/17	
								2AM00013912												2016/09/18	
								2AM00013912												2016/12/18	
								2AM00013912												2017/03/17	
								2AM00013912												2017/06/16	
								2AM00013912												2017/09/18	
								2AM00013912												2017/12/18	
								2AM00013912												2018/03/18	
								2AM00013912												2018/06/18	
								2AM00013912												2018/09/17	
								2AM00013912												2018/12/18	
								2AM00013912												2019/03/18	
								2AM00013912												2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506172J03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	200000000	5.55	SDF	None		ZAR JIBARI	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								2AM00013953												2015/06/17	
								2AM00013953												2014/09/17	
								2AM00013953												2014/12/17	
								2AM00013953												2015/03/17	
Negotiable Certificates Of Deposit	SBPAC201407164T75.95	STANDARD BANK OF SOUTH	Matured	2014/06/17			2014/06/17	2000000000	7.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201407312T5.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/31	2AM00013870	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201506172T6.8500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	2AM00013714	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201409172T5.725	NEDBANK CAPITAL	Matured	2014/06/17			2014/09/17	2AM00013847	3000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201506172T5.8	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	2AM00013797	1540000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201409172T5.725	STANDARD BANK OF SOUTH	Matured	2014/06/17			2014/09/17	2AM00013813	3000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201409182T5.7250000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/18	2AM00013904	2500000000	5.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503172J03XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/17	2AM00013904	2750000000	6.275	SDF	None	ZAR JIBARI	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM00013904												2015/03/17	
								2AM00013904												2014/09/17	
								2AM00013904												2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706132J03XXXXPL75	STANDARD BANK OF SOUTH	Matured	2014/06/17			2017/06/12	2000000000	8.05	SDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								2AM00013938												2017/06/15	
								2AM00013938												2014/09/17	
								2AM00013938												2014/12/17	
								2AM00013938												2015/03/17	
								2AM00013938												2015/06/17	
								2AM00013938												2015/09/17	
								2AM00013938												2015/12/17	
								2AM00013938												2016/03/17	
								2AM00013938												2016/06/17	
								2AM00013938												2016/09/18	
								2AM00013938												2016/12/18	
								2AM00013938												2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506172J03XXXXPL525	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	3000000000	6.525	SDF	None		ZAR JIBARI	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								2AM00013763												2015/06/17	
								2AM00013763												2014/09/17	
								2AM00013763												2014/12/17	
								2AM00013763												2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706132J03XXXXPL7	STANDARD BANK OF SOUTH	Matured	2014/06/17			2017/06/12	2000000000	8.00	SDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								2AM00013921												2017/06/12	
								2AM00013921												2014/09/17	
								2AM00013921												2014/12/17	
								2AM00013921												2015/03/17	
								2AM00013921												2015/06/17	
								2AM00013921												2015/09/17	
								2AM00013921												2015/12/17	
								2AM00013921												2016/03/17	
								2AM00013921												2016/06/17	
								2AM00013921												2016/09/18	
								2AM00013921												2016/12/18	
								2AM00013921												2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503172J03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/03/17	2400000000	6.25	SDF	None		ZAR JIBARI	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								2AM00013961												2015/03/17	
								2AM00013961												2014/09/17	
								2AM00013961												2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506172J01XXXXPL6	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	6190000000	6.5	SDF	None		ZAR JIBARI	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								2AM00013979												2015/06/17	
								2AM00013979												2014/07/17	
								2AM00013979												2014/09/17	
								2AM00013979												2014/12/17	
								2AM00013979												2015/03/17	
								2AM00013979												2014/11/17	
								2AM00013979												2014/12/17	
								2AM00013979												2015/06/17	
								2AM00013979												2015/03/17	
								2AM00013979												2015/09/17	
								2AM00013979												2016/06/17	
								2AM00013979												2015/06/18	
Negotiable Certificates Of Deposit	SBSNCD201506172T6.95	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	1310000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201409172T5.725	ABSA BANK LIMITED	Matured	2014/06/17			2014/09/17	3000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201506172T5.8500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	0	5.85	TERM	None										Category2
Bridging Bonds	DBSBBX201411312T6.034	DEVELOPMENT BANK OF	Matured	2014/06/17			2014/11/31	1000000000	6.034	TERM	None										Category2
Floating Rate Notes	ABPFRN201503172Q03XXXXPL6M5.	ABSA BANK LIMITED	Matured	2014/06/17			2015/03/17	2400000000	6.05	QrtrB	Based on issue date		ZAR JIBARI	PLUS-45-BPS		None	Issuer Defined				Category3
								2AM00013920												2015/03/17	
								2AM00013920												2014/09/17	
								2AM00013920												2014/12/17	
Debentures	SRBDEB201409257L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/25	2000000000	5.45	TERM	None										Category2
Debentures	SRBDEB201407162T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/16	4000000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPNCD201412182J03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2014/06/18			2015/06/18	5000000000	6.175	SDF	None		ZAR JIBARI	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								2AM00014027												2015/06/18	
								2AM00014027												2014/07/18	
								2AM00014027												2014/09/18	
								2AM00014027												2014/12/18	
								2AM00014027												2015/03/18	
								2AM00014027												2014/11/18	
								2AM00014027												2014/12/18	
								2AM00014027												2015/06/18	
								2AM00014027												2015/09/18	
								2AM00014027												2015/12/18	
								2AM00014027												2016/03/18	
								2AM00014027												2016/06/18	
Floating Rate Notes	RANFRN201706153Q03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/12	1000000000	8.04	SDF	None		ZAR JIBARI	PLUS 70-BPS		None	Issuer Defined				Category3
								2AM00014050												2017/06/12	
								2AM00014050												2014/09/15	
								2AM00014050												2014/12/15	
								2AM00014050												2015/03/16	
								2AM00014050												2015/06/15	
								2AM00014050												2015/09/10	
								2AM00014050												2015/12/15	
								2AM00014050												2016/03/15	
								2AM00014050												2016/06/13	
								2AM00014050												2016/09/15	
								2AM00014050												2016/12/15	
								2AM00014050												2017/03/15	
Negotiable Certificates Of Deposit	SBSNCD201706132T.95	STANDARD BANK OF SOUTH	Matured	2014/06/18			2017/06/12	675000000	7.95	SDF	None										Category2
								2AM00014019												2015/06/15	
								2AM00014019												2014/12/15	
								2AM00014019												2016/12/13	
								2AM00014019												2017/06/12	
								2AM00014019												2016/06/13	
Floating Rate Notes	RANFRN201412182J03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	1000000000	6.175	SDF	None		ZAR JIBARI	PLUS 37.5-BPS		None	Issuer Defined				Category3
								2AM00014209												2014/12/18	
								2AM00014209												2014/09/18	
Negotiable Certificates Of Deposit	ABPNCD201409182T5.725	ABSA BANK LIMITED	Matured	2014/06/18			2014/09/18	2AM00014064	1760000	5.725	TERM	None									Category2
Debentures	SRBDEB201407092T5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/09	2AM00014175	1220000000	5.39	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201412182T6.2750000	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	2AM00014035	800000000	6.275	TERM	None									Category2
Promissory Notes	SBSPNX201407181T10.15	STANDARD BANK OF SOUTH	Matured	2014/06/18			2016/01/18	2AM00014068	1000000000	10.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201409172T5.725	STANDARD BANK OF SOUTH	Matured	2014/06/18			2014/09/17	2AM00014036	2000000000	5.725	TERM	None									Category2
Debentures	SRBDEB201407092T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/09	2AM00014139	1130000000	5.38	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201409172T5.75	STANDARD BANK OF SOUTH	Matured	2014/06/18			2014/09/17	2AM00014170	1000000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201407222T5.625	ABSA BANK LIMITED	Matured	2014/06/19			2014/07/22	2AM00014290	1000000000	5.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506193PRIMSBZAMIPZ.7	STANDARD BANK OF SOUTH	Matured	2014/06/19			2015/06/18	2AM00014282	5030000000	6.3	SDF	None	ZAR PRIME	MINUS-2.7-PRCT		None	Ad Hoc				Category3
								2AM00014282												2014/07/18	
								2AM00014282												2014/08/18	
								2AM00014282												2014/09/18	
								2AM00014282												2014/11/18	
								2AM00014282												2014/12/20	
								2AM00014282												2015/03/18	
								2AM00014282												2015/06/18	
								2AM00014282												2015/09/18	
								2AM00014282												2015/12/18	
								2AM00014282												2016/06/18	
Floating Rate Notes	RANFRN201511193Q03XXXXPLB53.5	RAND MERCHANT BANK	Matured	2014/06/19			2015/10/19	3000000	6.335	SDF	None		ZAR JIBARI	PLUS-53.5-BPS		None	Issuer Defined				Category3
								2AM00014373												2014/07/18	
								2AM00014373												2015/12/11	
								2AM00014373												2014/07/01	
								2AM00014373												2014/10/20	
								2AM00014373												2015/01/18	
								2AM00014373												2015/04/20	
								2AM00014373												2015/07/20	
Negotiable Certificates Of Deposit	ABPNCD201506192T6.925	ABSA BANK LIMITED	Matured	2014/06/19			2015/06/18	2AM00014395	4000000	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201501192T6.4500000	RAND MERCHANT BANK	Matured	2014/06/19			2015/01/18	2AM00014438	4100000000	6.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCD201407192T5.35	AFRICAN BANK LTD (OLD)	Matured	2014/06/19			2014/07/21	2AM00014340	2000000000	5.35	TERM	None									Category2
Promissory Notes	IPNPNX201506190T7	INVESTEC BANK LIMITED	Matured	2014/06/19			2015/06/18	2AM00014357	1000000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201407192T5.6500000	RAND MERCHANT BANK	Matured	2014/06/19			2014/07/19	2AM00014232	1000000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201407192T5.6250000	RAND MERCHANT BANK	Matured	2014/06/19			2014/07/19	2AM00014232	1000000000	5.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201512183L6XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/06/19			2015/12/18	2AM00014381	4000000	6.4	SDF	None	ZAR JIBARI	PLUS-6-PRCT		None	Issuer Defined				Category3
								2AM00014381												2014/12/18	
								2AM00014381												2014/09/18	
								2AM00014381												2015/03/18	
								2AM00014381												2015/06/18	
								2AM00014381												2015/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506193PRIMNEDSMIPZ.7	NEDBANK CAPITAL	Matured	2014/06/20			2015/06/18	2AM00014430	1000000000	6.3	SDF	None	ZAR PRIME	MINUS-2.7-PRCT		None	Ad Hoc				Category3
								2AM00014430												2014/07/21	
								2AM00014430												2014/08/20	
								2AM00014430												2014/09/22	
								2AM00014430												2014/12/20	
								2AM00014430												2015/03/20	
								2AM00014430												2014/11/20	
								2AM00014430												2015/01/20	
								2AM00014430												2015/02/20	
								2AM00014430												2015/04/20	
								2AM00014430												2015/05/20	
								2AM00014430												2015/06/20	
								2AM00014430												2015/09/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2K201505191	ESKOM HOLDINGS SOC LTD	Matured	2014/06/20			2015/05/18	2AM00014480	5000000000	6.55										2014/07/18	Category1
Promissory Notes	SBSPNX201506187L37	STANDARD BANK OF SOUTH	Matured	2014/06/20			2015/06/18	2AM00014472	6000000000	6.31	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201506202T7.0000000	RAND MERCHANT BANK	Matured	2014/06/20			2015/06/20	2AM00014498	1600000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201506202T6.4	ABSA BANK LIMITED	Matured	2014/06/20			2015/06/22	2AM00014496	1000000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201506202T7	NEDBANK CAPITAL	Matured	2014/06/20			2015/06/20	2AM00014448	2000000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201409182T5.725	STANDARD BANK OF SOUTH	Matured	2014/06/20			2014/09/18	2AM00014548	3600000000	5.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201706132J03XXXXPL675	NEDBANK CAPITAL	Matured	2014/06/20			2017/06/12	1350000000	8.01	SDF	None		ZAR JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM00014431												2017/06/12	
								2AM00014431												2014/09/22	
								2AM00014431												2014/12/22	
								2AM00014431												2015/03/20	
								2AM00014431												2015/06/22	
								2AM00014431												2015/09/21	
								2AM00014431												2015/12/21	
								2AM00014431												2016/03/22	
								2AM00014431												2016/06/20	
								2AM00014431												2016/12/22	
								2AM00014431												2017/03/22	
Negotiable Certificates Of Deposit	SBPAC201410202T5.95	STANDARD BANK OF SOUTH	Matured	2014/10/20			2014/10/20	2AM00014555	1000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201506187T6.975	STANDARD BANK OF SOUTH	Matured	2014/06/20			2015/06/18	2AM00014415	1640000000	6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201506172T5.8500000	RAND MERCHANT BANK	Matured	2014/06/20			2015/06/17	2AM00014456	3700000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201406202T5.625	NEDBANK CAPITAL	Matured	2014/06/20			2014/07/20	2AM00014457	2000000000

							2AM0001-85008															2015/06/25
							2AM0001-85008															2015/09/23
							2AM0001-85008															2016/12/28
							2AM0001-85008															2016/03/29
							2AM0001-85008															2016/06/17
							2AM0001-85008															2016/12/21
							2AM0001-85008															2016/09/06
							2AM0001-85008															2017/03/21
							2AM0001-85008															2017/06/26
							2AM0001-85008		6.850											2014/09/22		2014/09/22
							2AM0001-85008		6.850											2014/12/29		2014/12/29
							2AM0001-85008		6.620											2015/03/27		2015/03/27
Negotiable Certificates Of Deposit	RANNCD0201407252TL-B50000	RAND MERCHANT BANK	Matured	2014/06/25			2014/07/25	2AM0001-84829	200000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201412247TL375	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/12/25	2AM0001-84852	100000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312627TL475	ABSA BANK LIMITED	Matured	2014/06/25			2015/01/26	2AM0001-84886	50000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201410267TL-B	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/10/27	2AM0001-85040	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201410267TL-B	ABSA BANK LIMITED	Matured	2014/06/25			2015/06/26	2AM0001-85045	50000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406252TL-B	RAND MERCHANT BANK	Matured	2014/06/25			2015/06/26	2AM0001-85045	400000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406252TL-B	ABSA BANK LIMITED	Matured	2014/06/25			2014/09/26	2AM0001-85073	150000000	5.78	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201410277TL-B	STANDARD BANK OF SOUTH	Matured	2014/06/26			2014/10/27	2AM0001-85099	300000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSKCD0201407267TL-B67	AFRICAN BANK LTD (OLD)	Matured	2014/06/26			2014/07/28	2AM0001-85097	250000000	5.967	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2201412267TL-B	NEDBANK CAPITAL	Matured	2014/06/26			2014/12/29	2AM0001-85032	300000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201412267TL-B	STANDARD BANK OF SOUTH	Matured	2014/06/26			2015/01/27	2AM0001-85050	100000000	6.25	TERM	None										Category2
Floating Rate Notes	RANFRN0201307243JU03XXXXPLB64.	RAND MERCHANT BANK	Matured	2014/06/26			2015/07/24	2AM0001-85018	0	6.360	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined			Category3
								2AM0001-85018		6.360										2014/07/24		2014/07/24
								2AM0001-85018		6.498										2014/10/24		2014/10/24
								2AM0001-85018		6.615										2015/01/26		2015/01/26
								2AM0001-85018		6.745										2015/04/24		2015/04/24
Floating Rate Notes	ABFFRN0201506263JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/06/26			2015/06/26	2AM0001-85024	1750000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
								2AM0001-85024		6.325										2014/09/26		2014/09/26
								2AM0001-85024		6.635										2014/12/29		2014/12/29
								2AM0001-85024		6.625										2015/06/26		2015/06/26
								2AM0001-85024		6.935										2015/09/26		2015/09/26
Negotiable Certificates Of Deposit	RANNCD0201506252TL000000	RAND MERCHANT BANK	Matured	2014/06/27			2015/06/27	2AM0001-85144	1845000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201410267TL379	STANDARD BANK OF SOUTH	Matured	2014/06/27			2014/12/29	2AM0001-85148	300000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201506267TL05	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM0001-85164	650000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSKCD0201407267TL975	AFRICAN BANK LTD (OLD)	Matured	2014/06/27			2014/07/28	2AM0001-85198	500000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201506267TL-05	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM0001-85214	100000000	7.05	TERM	None										Category2
Promissory Notes	IPNNX0201105262T-15	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/06/26	2AM0001-85255	1000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201506263JU1XXXXPL8	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM0001-85289	350000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
								2AM0001-85289		6.325										2015/06/26		2015/06/26
								2AM0001-85289		6.425										2014/07/28		2014/07/28
								2AM0001-85289		6.606										2014/08/27		2014/08/27
								2AM0001-85289		6.625										2014/09/26		2014/09/26
								2AM0001-85289		6.565										2014/10/27		2014/10/27
								2AM0001-85289		6.545										2014/11/26		2014/11/26
								2AM0001-85289		6.535										2015/01/27		2015/01/27
								2AM0001-85289		6.535										2015/02/27		2015/02/27
								2AM0001-85289		6.55										2015/03/27		2015/03/27
								2AM0001-85289		6.55										2015/04/26		2015/04/26
								2AM0001-85289		6.55										2015/05/27		2015/05/27
Negotiable Certificates Of Deposit	NBKNCD0201506267TL05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM0001-85115	3000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506267TL025	ABSA BANK LIMITED	Matured	2014/06/27			2015/06/26	2AM0001-85115	6500000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201506267TL05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM0001-85180	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506267TL05	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/06/26	2AM0001-85263	5000000	7.05	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201412151	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27			2014/12/15	2AM0001-85107	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201406267TL75	ABSA BANK LIMITED	Matured	2014/06/27			2014/09/27	2AM0001-85123	1000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201412267TL-B	NEDBANK CAPITAL	Matured	2014/06/27			2015/12/28	2AM0001-85322	100000000	6.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201506263JU1XXXXPL8	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM0001-85172	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
								2AM0001-85172												2015/06/26		2015/06/26
								2AM0001-85172		6.425										2014/07/28		2014/07/28
								2AM0001-85172		6.606										2014/08/27		2014/08/27
								2AM0001-85172		6.625										2014/09/26		2014/09/26
								2AM0001-85172		6.565										2014/10/27		2014/10/27
								2AM0001-85172		6.545										2014/11/26		2014/11/26
								2AM0001-85172		6.535										2015/01/27		2015/01/27
								2AM0001-85172		6.535										2015/02/27		2015/02/27
								2AM0001-85172		6.55										2015/03/27		2015/03/27
								2AM0001-85172		6.55										2015/04/26		2015/04/26
								2AM0001-85172		6.55										2015/05/27		2015/05/27
Negotiable Certificates Of Deposit	ABPNCD0201407267TL65	ABSA BANK LIMITED	Matured	2014/07/28			2014/07/28	2AM0001-85151	6000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201506263JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM0001-85156	210000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM0001-85156												2015/06/26		2015/06/26
								2AM0001-85156		6.658										2014/09/26		2014/09/26
								2AM0001-85156		6.625										2014/12/26		2014/12/26
								2AM0001-85156		6.525										2015/03/27		2015/03/27
Negotiable Certificates Of Deposit	SBKNCD0201506307TL05	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	2AM0001-85301	20000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201506307TL05	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30	2AM0001-85412	20000000	7.05	TERM	None										Category2
Floating Rate Notes	RANFRN0201506203JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/30	2AM0001-85354	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								2AM0001-85354												2015/06/30		2015/06/30
								2AM0001-85354		6.658										2014/09/30		2014/09/30
								2AM0001-85354		6.625										2014/12/30		2014/12/30
								2AM0001-85354		6.425										2015/03/30		2015/03/30
Floating Rate Notes	ABFFRN0201506303PRMXXXXMBP2.7	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	2AM0001-85396	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			Category3
								2AM0001-85396												2014/09/01		2014/09/01
								2AM0001-85396		6.55										2014/07/30		2014/07/30
								2AM0001-85396		6.55										2014/09/01		2015/06/30
								2AM0001-85396		6.55										2014/09/30		2014/10/30
								2AM0001-85396		6.55										2014/11/01		2014/11/01
								2AM0001-85396		6.55										2014/12/01		2014/12/01
								2AM0001-85396		6.55										2014/12/30		2014/12/30
								2AM0001-85396		6.55										2015/01/30		2015/01/30
								2AM0001-85396		6.55										2015/03/02		2015/03/02
								2AM0001-85396		6.55										2015/04/30		2015/04/30
								2AM0001-85396		6.55										2015/06/30		2015/06/30
Negotiable Certificates Of Deposit	IPNNCD0201502272TL70	INVESTEC BANK LIMITED	Matured	2014/06/30			2015/02/27	2AM0001-85438	3000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407127TL65	ABSA BANK LIMITED	Matured	2014/06/30			2014/07/31	2AM0001-85362	900000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406267TL000000	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/30	2AM0001-85305	1000000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407267TL6000000	RAND MERCHANT BANK	Matured	2014/06/30			2014/07/30	2AM0001-85313	1200000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406267TL05	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	2AM0001-85446	1000000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201412127TL375	STANDARD BANK OF SOUTH	Matured	2014/06/30			2014/12/30	2AM0001-85446	1000000000	6.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201506263JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30	2AM0001-85347	510000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM0001-85347												2015/06/30		2015/06/30
								2AM0001-85347		6.658										2014/09/30		2014/09/30
								2AM0001-85347		6.625										2014/12/30		2014/12/30
								2AM0001-85347		6.425										2015/03/31		2015/03/31
Negotiable Certificates Of Deposit	NBKNCD0201501302TL45	NEDBANK CAPITAL	Matured	2014/06/30			2015/01/30	2AM0001-85312	3000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201412512TL15	NEDBANK CAPITAL	Matured	2014/06/30			2014/12/31	2AM0001-85388	6000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506307TL025	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	2AM0001-85404	5400000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201411027TL95	STANDARD BANK OF SOUTH	Matured	2014/06/30			2014/10/30	2AM0001-85453	2000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201506303PRMSBZAMBP2.7	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	2AM0001-85339	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
								2AM0001-85339												2014/09/30		2014/09/30
								2AM0001-85339												2014/10/30		2014/10/30
								2AM0001-85339												2014/11/30		2014/11/30
								2AM0001-85339												2015/01/30		2015/01/30
								2AM0001-85339												2015/02/27		2015/02/27
								2AM0001-85339												2014/12/30		2014/12/30
								2AM0001-85339												2015/03/30		2015/03/30
								2AM0001-85339												2015/04/30		2015/04/30
								2AM0001-85339												2015/05/29		2015/05/29
								2AM0001-85339												2015/06/30		2015/06/30
								2AM0001-85339												2014/07/30		2014/07/30
Linked Negotiable Certificates Of Deposit	NBKLNCD2201906271JU03XXXXPL01.0	NEDBANK CAPITAL	Matured	2014/06/30			2019/06/27	2AM0001-85297	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM0001-85297		7.150										2014/09/27		2014/09/27
								2AM0001-85297		7.125										2014/12/30		2014/12/30
								2AM0001-85297		7.108										2015/03/30		2015/03/30
								2AM0001-85297		7.142										2015/06/30		2015/06/30
								2AM0001-85297		7.225										2015/09/30		2015/09/30
								2AM0001-85297		7.425										2015/12/30		2015/12/30
								2AM0001-85297		8.233										2016/03/30		2016/03/30
								2AM0001-85297		8.358										2016/06/30		2016/06/30
								2AM0001-85297		8.358										2016/09/30		2016/09/30
								2AM0001-85297		8.342										2016/12/30		2016/12/30
								2AM0001-85297		7.933										2017/03/30		2017/03/30
								2AM0001-85297		7.850										2017/06/30		2017/06/30
								2AM0001-85297		8.158										2017/09/29		2017/09/29
								2AM0001-85297		7.867										2017/12/29		2017/12/29
								2AM0001-85297		7.958										2018/03/29		2018/03/29
								2AM0001-85297		7.958										2018/06/29		2018/06/29
								2AM0001-85297		8.125										2018/09/29		2018/09/29
								2AM0001-85297		8.15										2018/12/29		2018/12/29
Negotiable Certificates Of Deposit	SBKNCD0201506307TL025	STANDARD BANK OF SOUTH	Matured	2014/07/01			2015/06/30	2AM0001-85545	1170000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201507127TL025	ABSA BANK LIMITED	Matured	2014/07/01			2015/07/01	2AM0001-85461	500000000	7.025	TERM	None										Category2
Floating Rate Notes	RANFRN0201501302JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01			2015/01/02	2AM0001-85578	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								2AM0001-85578												2015/01/02		2015/01/02
								2AM0001-85578		5.5										2014/10/01		2014/10/01
Linked Negotiable Certificates Of Deposit	NBKLNCD2201507013JU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/01			2015/07/01	2AM0001-85610	300000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM0001-85610												2015/07/01		2015/07/01
								2AM0001-85610		6.675										2014/10/01		2014/10/01
								2AM0001-85610		6.675										2015/01/02		2015/01/02
								2AM0001-85610		6.695										2015/04/01		2015/04/01
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411201	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01			2014/12/01	2AM0001-85123	2500000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201506307TL025	STANDARD BANK OF SOUTH	Matured	2014/07/01			2015/06/30	2AM0001-85404	1000000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407127TL65	ABSA BANK LIMITED	Matured	2014/07/01			2014/07/31	2AM0001-85362	1200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407127TL000000	RAND MERCHANT BANK	Matured	2014/07/01			2014/08/01	2AM0001-85693	1000000000	5.65	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01			2014/11/28	2AM0001-85598	2000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01			2014/11/27	2AM0001-85594	2000000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201412267TL175	STANDARD BANK OF SOUTH	Matured	2014/07/01			2015/02/02	2AM0001-85818	1000000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201507127TL025	ABSA BANK LIMITED	Matured	2014/07/01			2015/07/01	2AM0001-85697	1000000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201507127TL-01	INVESTEC BANK LIMITED	Matured	2014/07/01			2015/07/02	2AM0001-85877	3000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407127TL6000000	RAND MERCHANT BANK	Matured	2014/07/01			2014/07/31	2AM0001-85685	1000000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201411267TL175	STANDARD BANK OF SOUTH	Matured	2014/07/01			2014/11/28	2AM0001-85495	4000000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506307TL-10	INVESTEC BANK LIMITED	Matured	2014/07/01			2015/06/30	2AM0001-85436	0	7.1	TERM	None										Category2
Floating Rate Notes	RANFRN0201706003JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01			2017/06/30	2AM0001-85487	1200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								2AM0001-85487												2017/06/30		2017/06/30
								2AM0001-85487		6.833										2014/09/30		2014/09/30
								2AM0001-85487		6.825										2014/12/30		2014/12/30
								2AM0001-85487		6.808										2015/03/30		2015/03/30
								2AM0001-85487		6.842										2015/06/30		2015/06/30
								2AM0001-85487		7.008										2015/09/30		2015/09/30
								2AM0001-85487		7.325										2015/12/30		2015/12/30
								2AM0001-85487		7.833										2016/03/30		2016/03/30
								2AM0001-85487		8.058										2016/06/30		2016/06/30
								2AM0001-85487		8.058										2016/12/30		2016/12/30
								2AM0001-85487		8.042										2017/03/30		2017/03/30
Linked Negotiable Certificates Of Deposit	SBILNCD0201706303PRMSBZAMBP2.8	STANDARD BANK OF SOUTH	Matured	2014/07/01			2017/06/30	2AM0001-85503	900000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.0-PRCT		None		Ad Hoc			Category3
								2AM0001-85503												2014/09/01		2014/09/01
								2AM0001-85503												2014/09/01		2014/09/01
								2AM0001-85503												2014/10/01		2014/10/01
								2AM0001-85503												2014/11/03		2014/11/03
								2AM0001-85503												2014/12/01		2014/12/01
								2AM0001-85503												2015/01/02		2015/01/02
								2AM0001-85503												2015/02/02		2015/02/02
								2AM0001-85503												2015/03/02		2015/03/02
								2AM0001-85503												2015/04/01		2015/04/01
								2AM0001-85503												2015/05/02		2015/05/02
								2AM0001-85503												2015/06/01		2015/06/01
								2AM0001-85503												2015/07/01		2015/07/01
								2AM0001-85503												2015/08/03		2015/08/03
								2AM0001-85503												2015/09/01		2015/09/01
								2AM0001-85503												2015/10/01		2015/10/01
								2AM0001-85503												2015/11/02		2015/11/02
								2AM0001-85503												2015/12/01		2015/12/01
								2AM0001-85503												2016/01/04		2016/01/04
								2AM0001-85503												2016/02/01		2016/02/01
								2AM0001-85503												2016/03/01		2016/03/01
								2AM0001-85503												2016/04/01		2016/04/01
								2AM0001-85503												2016/05/02		2016/05/02
								2AM0001-85503												2016/06/01		2016/06/01
								2AM0001-85503												2016/07/01		2016/07/01
								2AM0001-85503												2016/10/03		2016/10/03
								2AM0001-85503												2016/11/01		2016/11/01
								2AM0001-85503												2016/12/01		2016/12/01
								2AM0001-85503												2017/01/01		2017/01/01
								2AM0001-85503												2017/02/01		2017/02/01
								2AM0001-85503												2017/03/01		2017/03/01
								2AM0001-85503												2017/04/03		2017/04/03
								2AM0001-85503												2017/05/02		2017/05/02
								2AM0001-85503												2017/06/01		2017/06/01
								2AM0001-85503												2017/06/30		2017/06/30
								2AM0001-85503												2018/08/01		2018/08/01
								2AM0001-85503												2018/09/01		2018/09/01
								2AM0001-85503												2018/10/01		2018/10/01

																						2016/12/30	2016/12/30	
																						2017/03/06	2017/03/06	
Floating Rate Notes	RAMFRN20190701JU03XXXPL895.	RAND MERCHANT BANK	Matured	2016/07/02			2016/07/02	JAM0001-86008	0	8.11		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								JAM0001-86008		8.04													2016/07/02	
								JAM0001-86048		7.056												2014/10/02	2014/10/01	
								JAM0001-86048		7.075												2015/01/02	2015/01/02	
								JAM0001-86048		7.056												2015/04/02	2015/04/02	
								JAM0001-86048		7.1												2015/07/02	2015/07/02	
								JAM0001-86048		7.25												2015/10/02	2015/10/02	
								JAM0001-86048		7.675												2016/01/04	2016/01/04	
								JAM0001-86048		8.113												2016/04/04	2016/04/04	
								JAM0001-86048		8.338												2016/07/04	2016/07/04	
								JAM0001-86048		8.30833												2016/10/03	2016/10/03	
								JAM0001-86048		8.338												2017/01/03	2017/01/03	
								JAM0001-86048		8.338												2017/04/03	2017/04/03	
								JAM0001-86048		8.113												2017/07/03	2017/07/03	
								JAM0001-86048		7.843												2017/10/02	2017/10/02	
								JAM0001-86048		8.138												2018/01/02	2018/01/02	
								JAM0001-86048		7.833												2018/04/03	2018/04/03	
								JAM0001-86048		7.906												2018/07/02	2018/07/02	
								JAM0001-86048		7.906												2018/10/01	2018/10/01	
								JAM0001-86048		8.1												2019/01/02	2019/01/02	
								JAM0001-86048		8.113												2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	RANNCD0201406062T5.6500000	RAND MERCHANT BANK	Matured	2014/07/03			2014/06/09	JAM0001-86278	4000000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201504022T5.775	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/04/02	JAM0001-86279	1000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201410032T5.75	STANDARD BANK OF SOUTH	Matured	2014/07/03			2014/10/02	JAM0001-86303	2000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201507033PRMXXXXMRP2.70	ABSA BANK LIMITED	Matured	2014/07/03			2015/07/02	JAM0001-86311	1000000000	6.3		SDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
								JAM0001-86311															2015/01/05	
								JAM0001-86311		6.55												2014/06/04	2014/12/03	
								JAM0001-86311		6.55												2014/09/02	2015/06/03	
								JAM0001-86311		6.55												2014/12/02	2015/04/07	
								JAM0001-86311		6.55												2014/11/02	2014/11/03	
								JAM0001-86311		6.55												2014/12/03	2015/07/03	
								JAM0001-86311		6.55												2015/01/05	2016/09/03	
								JAM0001-86311		6.55												2015/03/06	2015/12/03	
								JAM0001-86311		6.55												2015/03/19	2015/03/04	
								JAM0001-86311		6.55												2015/04/07	2015/03/04	
								JAM0001-86311		6.55												2015/05/04	2015/04/04	
								JAM0001-86311		6.55												2015/06/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507033PRMSBZAMRP2.7	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/02	JAM0001-86312	40000000	6.3		SDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
								JAM0001-86312															2014/09/05	
								JAM0001-86312															2014/10/06	
								JAM0001-86312															2014/10/09	
								JAM0001-86312															2014/11/03	
								JAM0001-86312															2014/12/03	
								JAM0001-86312															2015/01/05	
								JAM0001-86312															2015/02/04	
								JAM0001-86312															2015/03/04	
								JAM0001-86312															2015/04/07	
								JAM0001-86312															2015/05/04	
								JAM0001-86312															2015/07/03	
								JAM0001-86312															2015/06/03	
								JAM0001-86311		6.55												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JI03XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	JAM0001-86253	1000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								JAM0001-86253															2014/10/03	
								JAM0001-86253		6.625												2014/10/03	2015/07/01	
								JAM0001-86253		6.675												2015/01/02	2015/06/03	
								JAM0001-86253		6.656												2015/04/02	2015/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505053JI03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/05	JAM0001-86345	50000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM0001-86345															2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507023JI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	JAM0001-86204	10000000	6.425		SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/03	2014/10/03	Category3
								JAM0001-86204		6.35													2014/07/02	
								JAM0001-86204														2014/10/03	2014/10/03	
								JAM0001-86204		6.65												2015/01/05	2015/01/05	
								JAM0001-86204		6.425												2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN20150105JE03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/01/05	JAM0001-86325	50000000	6.8		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								JAM0001-86325															2015/01/05	
								JAM0001-86325		6.45												2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	IPNNCD0201507033T.125	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	JAM0001-86196	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411032T6.6500000	RAND MERCHANT BANK	Matured	2014/07/03			2014/11/03	JAM0001-86208	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503033T7.075	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	JAM0001-86170	42000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201506023T7.125	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/06/02	JAM0001-86296	50000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201509023T7.125	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/09/02	JAM0001-86296	50000000	7.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706303JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/30	JAM0001-86287	60000000	8.02		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM0001-86287															2017/06/30	
								JAM0001-86287		6.79												2014/10/03	2014/10/03	
								JAM0001-86287		6.8												2014/12/03	2014/12/03	
								JAM0001-86287		6.765												2015/01/05	2015/04/07	
								JAM0001-86287		6.83												2015/07/03	2015/07/03	
								JAM0001-86287		6.965												2015/10/05	2015/10/05	
								JAM0001-86287		7.3												2016/01/04	2016/01/04	
								JAM0001-86287		7.908												2016/04/04	2016/04/04	
								JAM0001-86287		8.033												2016/07/04	2016/07/04	
								JAM0001-86287		8.033												2016/10/03	2016/10/03	
								JAM0001-86287		8.033												2017/01/03	2017/01/03	
								JAM0001-86287		8.033												2017/04/03	2017/04/03	
Floating Rate Notes	ABFFRN20160704JI03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/04	JAM0001-86386	50000000	7.81		SDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								JAM0001-86386															2016/04/04	
								JAM0001-86386		6.65												2014/10/03	2014/10/03	
								JAM0001-86386		6.1												2015/01/05	2016/07/04	
								JAM0001-86386		6.675												2015/04/07	2015/04/07	
								JAM0001-86386		6.715												2015/10/05	2015/07/03	
								JAM0001-86386		6.863												2015/10/05	2015/01/05	
								JAM0001-86386		7.2												2016/01/04	2016/01/04	
								JAM0001-86386		7.806												2016/04/04	2016/10/06	
Floating Rate Notes	ABFFRN20170630JI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/30	JAM0001-86162	28000000	8.02		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								JAM0001-86162															2016/12/30	
								JAM0001-86162		6.808												2014/09/30	2015/09/30	
								JAM0001-86162		6.8												2014/12/30	2014/12/30	
								JAM0001-86162		6.765												2015/03/30	2015/03/30	
								JAM0001-86162		6.611												2015/06/30	2015/03/30	
								JAM0001-86162		6.963												2015/09/30	2016/06/30	
								JAM0001-86162		7.3												2016/03/30	2016/03/30	
								JAM0001-86162		7.908												2016/03/30	2016/09/30	
								JAM0001-86162		8.033												2016/06/30	2016/06/30	
								JAM0001-86162		8.033												2016/09/30	2016/09/30	
								JAM0001-86162		8.033												2016/12/30	2016/12/30	
								JAM0001-86162		8.011												2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN20160704JI03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/04	JAM0001-86352	0	7.83		SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
								JAM0001-86352															2016/07/04	
								JAM0001-86352		6.675												2014/10/03	2014/10/03	
								JAM0001-86352		6.725												2015/01/05	2015/01/05	
								JAM0001-86352		6.708												2015/04/07	2015/04/01	
								JAM0001-86352		6.758												2015/07/05	2015/07/01	
								JAM0001-86352		7.208												2015/10/05	2015/10/05	
								JAM0001-86352		7.625												2016/01/04	2016/01/04	
								JAM0001-86352		7.83												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507023JI03XXXXPL0.57	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	JAM0001-86261	10000000	6.395		SDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined					Category3
								JAM0001-86261															2015/01/05	
								JAM0001-86261		6.645												2014/10/03	2014/04/03	
								JAM0001-86261		6.695												2015/01/02	2014/10/03	
								JAM0001-86261		6.845												2015/04/02	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501053JI03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/01/05	JAM0001-86337	50000000	6.4		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								JAM0001-86337															2015/01/05	
								JAM0001-86337		6.45												2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN20150105JI03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03			2015/01/05	JAM0001-86360	50000000	6.125		SDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								JAM0001-86360															2015/01/05	
								JAM0001-86360		6.075												2014/10/03	2014/10/03	
Floating Rate Notes	RAMFRN20170630JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/07/03			2017/06/30	JAM0001-86154	20000000	8.54		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								JAM0001-86154															2017/06/30	
								JAM0001-86154		6.835												2014/09/30	2014/09/30	
								JAM0001-86154		6.825												2014/12/30	2014/12/30	
								JAM0001-86154		6.808												2015/03/30	2015/03/30	
								JAM0001-86154		6.908												2015/06/30	2015/06/30	
								JAM0001-86154		7.058												2015/09/30	2015/09/30	
								JAM0001-86154		7.325												2015/12/30	2015/12/30	
								JAM0001-86154		7.933												2016/03/30	2016/03/30	
								JAM0001-86154		8.058												2016/06/30	2016/06/30	
								JAM0001-86154		8.058												2016/09/30	2016/09/30	
								JAM0001-86154		8.058												2016/12/30	2016/12/30	
								JAM0001-86154		8.161												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706303JI03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2014/07/03			2017/06/30	JAM0001-86220	60000000	8.04		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								JAM0001-86220															2017/06/30	
								JAM0001-86220		6.175												2014/10/03	2014/10/03	
								JAM0001-86220		6.825												2015/01/05	2015/01/05	
								JAM0001-86220		6.675												2015/04/07	2015/04/07	
								JAM0001-86220		6.958												2015/07/03	2015/07/03	
								JAM0001-86220		7.508												2015/10/05	2015/10/05	
								JAM0001-86220		7.325												2016/01/04	2016/01/04	
								JAM0001-86220		7.933												2016/04/04	2016/04/04	
								JAM0001-86220		8.058												2016/07/04	2016/07/04	
								JAM0001-86220		8.08833												2016/10/03	2016/10/03	
								JAM0001-86220		8.058												2017/01/03	2017/01/03	
								JAM0001-86220		8.058												2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	SBKNCD0201507033T7.075	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/02	JAM0001-86188	12000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201410032T5.75	STANDARD BANK OF SOUTH	Matured	2014/07/04			2014/10/02	JAM0001-86447	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201410032T5.75	NEDBANK CAPITAL	Matured	2014/07/04			2014/10/02	JAM0001-86493	18000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201506023T5.8	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/02/02	JAM0001-86501	40000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201508023T5.65	STANDARD BANK OF SOUTH	Matured	2014/07/04			2014/08/02	JAM0001-86575	50000000	5.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB0201411251	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04			2014/11/03	JAM0001-86583	2000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201406062T5.6500000	NEDBANK CAPITAL	Matured	2014/07/04			2015/04/02	JAM0001-86596	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410032T5.75	ABSA BANK LIMITED	Matured	2014/07/04			2014/10/02	JAM0001-86650	1800000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201502023T5.75	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/02/02	JAM0001-86654	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411132T6.1000000	RAND MERCHANT BANK	Matured	2014/07/04			2014/11/03	JAM0001-86691	1000000000	6.1		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB0201411251	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04			2014/11/03	JAM0001-86696	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507053JI03XXXXPL0.525	STANDARD BANK OF SOUTH	Matured	2014/07/07			2015/07/06	JAM0001-86766	1000000	6.36		SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								JAM0001-86766															2015/07/07	
								JAM0001-86766		6.6												2014/10/07	2014/10/07	
								JAM0001-86766		6.65												2015/01/07	2015/01/07	
								JAM0001-86766		6.675												2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507073JI03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/07			2015/01/07	JAM0001-86857	750000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM0001-86857															2015/01/07	
								JAM0001-86857		6.425												2014/10/07	2014/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201507077.075	ABSA BANK LIMITED	Matured	2014/07/07			2015/07/07	JAM0001-86799	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507077.05	STANDARD BANK OF SOUTH	Matured	2014/07/07			2015/02/07	JAM0001-86790	1400000000	6.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411211	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07			2014/10/11	JAM0001-86758	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESHCPB0201411251	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07			2014/11/03	JAM0001-86760	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201507077.0500000	RAND MERCHANT BANK	Matured	2014/07/07			2015/07/02	JAM0001-86865	0	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507077.075	ABSA BANK LIMITED	Matured	2014/07/07			2015/07/02	JAM0001-86782	14000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507077.55	STANDARD BANK OF SOUTH	Matured	2014/07/07			2015/07/07	JAM0001-86873	7600000	7.55		SDF	None											Category2
								JAM0001-86873															2015/01/07	
								JAM0001-86873															2015/07/07	
								JAM0001-86873															2016/01/07	
								JAM0001-86873															2016/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507073PRMMSDSMRP2.7	NEDBANK CAPITAL	Matured	2014/07/07			2015/07/07	JAM0001-86741	80000000	6.3		SDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
								JAM0001-86741															2014/09/08	
								JAM0001-86741															2014/08/07	
								JAM0001-86741															2014/10/07	
								JAM0001-86741															2014/11/03	
								JAM0001-86741															2014/12/03	
								JAM0001-86741															2015/04/07	
								JAM0001-86741															2015/02/06	
								JAM0001-86741															2015/01/07	
								JAM0001-86741															2015/05/07	
								JAM0001-86741															2015/06/08	
								JAM0001-86741															2015/07/07	
								JAM0001-86741		6.55												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507073PRMSBZAMRP2.7	STANDARD BANK OF SOUTH	Matured	2014/07/07			2015/07/07	JAM0001-86733	50000000	6.3		SDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
								JAM0001-86733															2014/09/08	
								JAM0001-86733															2014/08/07	
								JAM0001-86733															2014/10/07	
								JAM0001-86733															2014/11/03	
								JAM0001-86733															2014/12/08	
								JAM0001-86733															2015/01/07	
								JAM0001-86733															2015/02/06	
								JAM0001-86733															2015/03/09	
								JAM0001-86733															2015/05/07	
								JAM0001-86733															2015/06/07	
								JAM0001-86733															2015/08/06	
								JAM0001-86733															2015/07/07	
								JAM0001-86733		6.55												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507073JI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/07			2015/07/07	JAM0001-86840	10000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM0001-86840															2015/07/07	
								JAM0001-86840		6.6												2014/10/07	2014/10/07	
								JAM0001-86840		6.65												2015/01/07	2015/01/07	
								JAM0001-86840		6.675												2015/04/07	2015/04/07	
Floating Rate Notes	ABFFRN20150707JI03XXXXPL525	ABSA BANK LIMITED	Matured	2014/07/07			2015/07/07	JAM0001-86832	90000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								JAM0001-86832															2015/07/07	
								JAM0001-86832		6.6												2014/10/07	2014/10/07	
								JAM0001-86832		6.65												2015/01/07	2015/01/07	
								JAM0001-86832		6.675												2015/04/07	2015/04/07	
Negotiable Certificates Of Deposit	RANNCD0201507087.0750000	RAND MERCHANT BANK	Matured	2014/07/08			2015/07/08	JAM0001-87053	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411282T6.15	NEDBANK CAPITAL	Matured	2014/07/08			2014/11/28	JAM0001-86915	2000000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201503187T6.65	STANDARD BANK OF SOUTH	Matured	2014/07/08			2015/02/18	JAM0001-86998	750000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBK

								ZAM00087137		6.533												2014/08/07	
								ZAM00087137		6.633												2014/11/07	
								ZAM00087137		6.633												2015/02/07	
								ZAM00087137		6.667												2015/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907005JI03XXXPLP0.95	STANDARD BANK OF SOUTH	Matured	2014/07/09			2019/07/08	ZAM00087277	10000000	8.11	ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined				2019/07/08	Category3
								ZAM00087277		7.025												2014/10/09	2014/10/09
								ZAM00087277		7.075												2015/01/09	2015/01/09
								ZAM00087277		7.158												2015/04/09	2015/04/09
								ZAM00087277		7.208												2015/07/09	2015/07/09
								ZAM00087277		7.25												2015/10/09	2015/10/09
								ZAM00087277		7.25												2016/01/11	2016/01/11
								ZAM00087277		8.208												2016/04/11	2016/04/11
								ZAM00087277		8.308												2016/07/11	2016/07/11
								ZAM00087277		8.308												2016/10/11	2016/10/11
								ZAM00087277		8.308												2017/01/09	2017/01/09
								ZAM00087277		8.308												2017/04/10	2017/04/10
								ZAM00087277		8.258												2017/07/10	2017/07/10
								ZAM00087277		7.942												2017/10/09	2017/10/09
								ZAM00087277		8.108												2018/01/08	2018/01/08
								ZAM00087277		7.85												2018/04/09	2018/04/09
								ZAM00087277		7.85												2018/07/09	2018/07/09
								ZAM00087277		7.967												2018/10/09	2018/10/09
								ZAM00087277		8.1												2019/01/09	2019/01/09
								ZAM00087277		8.108												2019/04/09	2019/04/09
Debentures	SRDEBE20140203TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/09	ZAM00087278	500000000	5.4	TERM	None											Category2
Debentures	SRDEBE20140203TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/08/09	ZAM00087279	500000000	5.4	TERM	None											Category2
Debentures	SRDEBE20140203TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/09/09	ZAM00087281	500000000	5.4	TERM	None											Category2
Debentures	SRDEBE20140203TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/09	ZAM00087282	500000000	5.4	TERM	None											Category2
Debentures	SRDEBE20140203TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/08/09	ZAM00087238	500000000	5.4	TERM	None											Category2
Treasury Bills	NATTBX20150801	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09			2015/07/08	ZAM00086834	7080000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/15			2014/08/12	ZAM00087400		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD20140812075.605	AFRICAN BANK LTD (CEO)	Matured	2014/07/15			2014/08/12	ZAM00087343	200000000	6.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20130215DMPRMRFINMBB261	RAND MERCHANT BANK	Matured	2014/07/16			2015/06/12	ZAM00087442		6.41	MKT	None	10	ZAR-PRIME-	MINUS-281-BPS	None	Ad Hoc				2014/07/25	Category3
								ZAM00087442		6.41													
Negotiable Certificates Of Deposit	IPNNCD20140730710.94	INVESTEC BANK LIMITED	Matured	2014/07/10			2017/07/10	ZAM00087384	3000000	7.94	ISDF	None											Category2
								ZAM00087384		7.94												2017/07/10	
								ZAM00087384		7.9												2015/01/12	
								ZAM00087384		7.9												2016/01/11	
								ZAM00087384		7.9												2016/07/10	
								ZAM00087384		7.9												2017/01/10	
								ZAM00087384		7.96												2017/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150709GJI03XXXPL0.575	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/08	ZAM00087327	4000000000	6.4	ISDF	None		ZAR JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined				2015/07/08	Category3
								ZAM00087327		6.69												2014/10/08	2014/10/08
								ZAM00087327		6.65												2015/01/08	2015/01/08
								ZAM00087327		6.663												2015/04/08	2015/04/08
Negotiable Certificates Of Deposit	NBNNCD20150710277.08	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/10	ZAM00087368	2000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150710286.4	STANDARD BANK OF SOUTH	Matured	2014/07/10			2015/07/08	ZAM00087408	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150242278.9	INVESTEC BANK LIMITED	Matured	2014/07/10			2015/04/21	ZAM00087350	2000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150710277.06	STANDARD BANK OF SOUTH	Matured	2014/07/10			2015/07/10	ZAM00087426	500000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141010275.75	STANDARD BANK OF SOUTH	Matured	2014/07/10			2014/10/10	ZAM00087483	600000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710GJI03XXXPL0.000000	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/10	ZAM00087434	500000000	6.39	ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710GJI03XXXPL0.525	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/10	ZAM00087434	500000000	6.39	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined				2015/07/10	Category3
								ZAM00087434		6.64												2014/10/10	2014/10/10
								ZAM00087434		6.65												2015/01/12	2015/01/12
								ZAM00087434		6.653												2015/04/10	2015/04/10
Floating Rate Notes	RANFRN20150212GJI03XXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/10			2015/02/12	ZAM00087460	0	6.25	ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS	None	Issuer Defined				2015/02/12	Category3
								ZAM00087460		6.46												2014/08/11	2014/08/11
								ZAM00087460		6.517												2014/11/10	2014/11/10
Floating Rate Notes	ABPFRN20150712GJI03XXXPL855.	ABSA BANK LIMITED	Matured	2014/07/10			2015/07/10	ZAM00087319	200000000	6.375	ISDF	None		ZAR JIBAR3	PLUS-55-BPS	None	Issuer Defined				2015/01/12	Category3
								ZAM00087319		6.625												2014/10/12	2014/10/12
								ZAM00087319		6.675												2015/01/12	2015/01/12
								ZAM00087319		6.656												2015/04/10	2015/04/10
Floating Rate Notes	RANFRN20190709GJI03XXXPL895.	RAND MERCHANT BANK	Matured	2014/07/10			2019/07/08	ZAM00087376	0	8.11	ISDF	None		ZAR JIBAR3	PLUS-95-BPS	None	Issuer Defined				2019/07/08	Category3
								ZAM00087376		7.025												2014/10/10	2014/10/10
								ZAM00087376		7.075												2015/01/12	2015/01/12
								ZAM00087376		7.108												2015/04/10	2015/04/10
								ZAM00087376		7.108												2015/07/10	2015/07/10
								ZAM00087376		7.258												2015/10/12	2015/10/12
								ZAM00087376		7.6												2016/01/11	2016/01/11
								ZAM00087376		8.208												2016/04/11	2016/04/11
								ZAM00087376		8.308												2016/07/11	2016/07/11
								ZAM00087376		8.308												2016/10/11	2016/10/11
								ZAM00087376		8.308												2017/01/10	2017/01/10
								ZAM00087376		8.308												2017/04/10	2017/04/10
								ZAM00087376		8.292												2017/07/10	2017/07/10
								ZAM00087376		7.958												2017/10/10	2017/10/10
								ZAM00087376		8.108												2018/01/10	2018/01/10
								ZAM00087376		8.1												2018/04/10	2018/04/10
								ZAM00087376		7.646												2018/07/10	2018/07/10
								ZAM00087376		7.975												2018/10/10	2018/10/10
								ZAM00087376		8.1												2019/01/10	2019/01/10
								ZAM00087376		8.108												2019/04/10	2019/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710GJI03XXXPL0.225	NEDBANK CAPITAL	Matured	2014/07/10			2019/07/10	ZAM00087392	300000000	8.15	ISDF	None		ZAR JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/07/10	Category3
								ZAM00087392		7.1												2014/10/10	2014/10/10
								ZAM00087392		7.15												2015/01/12	2015/01/12
								ZAM00087392		7.133												2015/04/10	2015/04/10
								ZAM00087392		7.183												2015/07/10	2015/07/10
								ZAM00087392		7.333												2015/10/12	2015/10/12
								ZAM00087392		7.583												2016/01/11	2016/01/11
								ZAM00087392		8.283												2016/04/11	2016/04/11
								ZAM00087392		8.383												2016/07/11	2016/07/11
								ZAM00087392		8.383												2016/10/10	2016/10/10
								ZAM00087392		8.383												2017/01/10	2017/01/10
								ZAM00087392		8.361												2017/04/10	2017/04/10
								ZAM00087392		8.361												2017/07/10	2017/07/10
								ZAM00087392		8.148												2017/10/10	2017/10/10
								ZAM00087392		7.925												2018/01/10	2018/01/10
								ZAM00087392		7.965												2018/04/10	2018/04/10
								ZAM00087392		8.05												2018/07/10	2018/07/10
								ZAM00087392		8.115												2018/10/10	2018/10/10
								ZAM00087392		8.135												2019/01/10	2019/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20150210GJI03XXXPL0.43	STANDARD BANK OF SOUTH	Matured	2014/07/10			2015/02/10	ZAM00087475	200000000	6.25	ISDF	None		ZAR JIBAR3	PLUS-0.43-PRCT	None	Issuer Defined				2015/02/10	Category3
								ZAM00087475		6.405												2014/08/11	2014/08/11
								ZAM00087475		6.525												2014/11/10	2014/11/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713GJI03XXXPL0.785	NEDBANK CAPITAL	Matured	2014/07/10			2017/07/11	ZAM00087335	200000000	8.14	ISDF	None		ZAR JIBAR3	PLUS-0.785-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/07/11	Category3
								ZAM00087335		6.86												2014/10/09	2014/10/09
								ZAM00087335		6.81												2015/01/09	2015/01/09
								ZAM00087335		6.855												2015/04/09	2015/04/09
								ZAM00087335		6.945												2015/07/09	2015/07/09
								ZAM00087335		7.093												2015/10/09	2015/10/09
								ZAM00087335		7.435												2016/01/11	2016/01/11
								ZAM00087335		7.935												2016/04/11	2016/04/11
								ZAM00087335		8.143												2016/07/11	2016/07/11
								ZAM00087335		8.143												2016/10/11	2016/10/11
								ZAM00087335		8.143												2017/01/11	2017/01/11
								ZAM00087335		8.143												2017/04/11	2017/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710GJI03XXXPL0.525	STANDARD BANK OF SOUTH	Matured	2014/07/10			2015/07/10	ZAM00087418	6000000	6.75	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined				2015/07/10	Category3
								ZAM00087418		6.6												2014/10/10	2014/10/10
								ZAM00087418		6.65												2015/01/12	2015/01/12
								ZAM00087418		6.633												2015/04/10	2015/04/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710GJI03XXXPL0.675	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10	ZAM00087590	18000000	6.525	ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined				2015/04/10	Category3
								ZAM00087590		6.75												2014/10/10	2014/10/10
								ZAM00087590		6.8												2015/01/09	2015/01/09
								ZAM00087590		6.75												2015/04/10	2015/07/08
Negotiable Certificates Of Deposit	SBSNCD20141010275.75	STANDARD BANK OF SOUTH	Matured	2014/07/11			2014/10/10	ZAM00087616	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150710277.05	ABSA BANK LIMITED	Matured	2014/07/11			2015/07/12	ZAM00087533	200000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150710277.0273	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10	ZAM00087574	6000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/11			2014/08/11	ZAM00087358	500000000	5.65	TERM	None											Category2
Floating Rate Notes	RANFRN20130813GJI03XXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/11			2015/08/11	ZAM00087525	0	6.258	ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS	None	Issuer Defined				2015/02/11	Category3
								ZAM00087525		6.45												2014/08/11	2014/08/11
								ZAM00087525		6.517												2014/11/11	2014/11/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014110991	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11			2014/10/09	ZAM00087491	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150710277.076	STANDARD BANK OF SOUTH	Matured	2014/07/11			2015/07/10	ZAM00087596	500000000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710GJI03XXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10	ZAM00087566	5000000	6.425	ISDF	None		ZAR JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined				2015/04/10	Category3
								ZAM00087566		6.55												2014/10/10	2015/01/10
								ZAM00087566		6.7												2015/01/12	2015/01/12
								ZAM00087566		6.65												2015/04/10	2015/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710GPRMSBZAMRP2.68	STANDARD BANK OF SOUTH	Matured	2014/07/11			2015/07/10	ZAM00087517	108000000	6.32	ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT	None	Ad Hoc				2015/05/11	Category3
								ZAM00087517		7.32												2014/08/11	2014/08/11
								ZAM00087517		7.32												2014/11/11	2014/11/11
								ZAM00087517		7.32												2015/02/11	2015/02/11
								ZAM00087517		7.32												2015/05/11	2015/05/11
								ZAM00087517		7.32												2015/08/11	2015/08/11
								ZAM00087517		7.32												2015/11/11	2015/11/11
								ZAM00087517		7.32												2016/02/11	2016/02/11
								ZAM00087517		7.32												2016/05/11	2016/05/11
								ZAM00087517		7.32												2016/08/11	2016/08/11
								ZAM00087517		7.32												2016/11/11	2016/11/11
								ZAM00087517		7.32												2017/02/11	2017/02/11
								ZAM00087517		7.32												2017/05/11	2017/05/11
								ZAM00087517		6.57												2014/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160713GJI03XXXPL0.775	INVESTEC BANK LIMITED	Matured	2014/07/11			2016/07/11	ZAM00087508	57000000	6.55	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				2016/04/08	Category3
								ZAM00087508		6.55												2014/10/10	2014/10/10
								ZAM00087508		6.5												2015/01/09	2015/01/09
								ZAM00087508		6.665												2015/04/10	2015/07/11
								ZAM00087508		6.933												2015/07/10	2015/07/10
								ZAM00087508		7.408												2015/10/12	2015/10/12
								ZAM00087508		7.408												2015/01/08	2015/01/08
								ZAM00087508		8.025												2016/04/08	2015/10/09
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150109I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11			2015/01/09	ZAM00087560	5000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD20140730711.97	INVESTEC BANK LIMITED	Matured	2014/07/11			2017/07/11	ZAM00087580	4000000	7.95	ISDF	None											Category2
								ZAM00087582														2016/01/11	
								ZAM00087582														2015/01/11	
								ZAM00087582														2016/07/11	
								ZAM00087582														2016/01/11	
								ZAM00087582														2017/07/11	
Negotiable Certificates Of Deposit	ABPNCD20141014275.775	ABSA BANK LIMITED	Matured	2014/07/14			2015/10/14	ZAM00087721	200000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141014275.8	ABSA BANK LIMITED	Matured	2014/07/14			2015/10/14	ZAM00087722	200000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141014275.75	NEDBANK CAPITAL	Matured	2014/07/14			2014/10/08	ZAM00087667	3000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140814275.6750000	RAND MERCHANT BANK	Matured	2014/07/14			2014/08/14	ZAM00087707	2000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150714277.05	STANDARD BANK OF SOUTH	Matured	2014/07/14			2015/01/14	ZAM00087632	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.6750000	RAND MERCHANT BANK	Matured	2014/07/14			2014/11/28	ZAM00087640	2000000000	6.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141112031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14			2014/12/03	ZAM00087665	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713GJI03XXXPL0.7	NEDBANK CAPITAL	Matured	2014/07/14			2017/07/13	ZAM00087713	8000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/07/13	Category3
								ZAM00087713		6.75												2014/10/14	2014/10/14
								ZAM00087713		6.775												2015/01/14	2015/01/14
								ZAM00087713		6.825												2015/04/14	2015/04/14
								ZAM00087713		6.858												2015/07/14	2015/07/14
								ZAM00087713		7.025												2015/10/14	2015/10/14
								ZAM00087713		7.358												2016/01/14	2016/01/14
								ZAM00087713		7.967												2016/04/14	2016/04/14
								ZAM00087713		8.05												2016/07/14	2016/07/14
								ZAM00087713		8.058												2016/10/14	2016/10/14
								ZAM00087713		8.058												2017/01/16	2017/01/16
								ZAM00087713		8.05												2017/04/18	2017/04/18
Floating Rate Notes	ABPFRN20150218GJI03XXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/14			2015/02/18	ZAM00087723	1000000000	6.25	ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS	None	Issuer Defined				2015/02/18	Category3
								ZAM00087723		6.5												2014/08/14	2014/08/14
								ZAM00087723		6.517												2014/11/14	2014/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713GJI03XXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/07/14			2017/07/13	ZAM00087581	4000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/07/13	Category3
								ZAM00087581		6.75												2014/10/14	2014/10/14
								ZAM00087581		6.775												2015/01/14	2015/01/14
								ZAM00087581		6.825												2015/04/14	2015/04/14
								ZAM00087581		6.858												2015/07/14	2015/07/14
								ZAM00087581		7.025												2015/10/14	2015/10/14
								ZAM00087581		7.358												2016/01/14	2016/01/14
								ZAM00087581		7.967												2016/04/14	2016/04/14
								ZAM00087581		8.05												2016/07/14	2016/07/14
								ZAM00087581		8.058												2016/10/14	2016/10/14
								ZAM00087581		8.058												2017/01/16	2017/01/16
								ZAM00087581		8.05												2017/04/18	2017/04/18
Floating Rate Notes	RANFRN20150413GJI03XXXPL845.	RAND MERCHANT BANK	Matured	2014/07/14			2015/04/13	ZAM00087599	0	6.425	ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS	None	Issuer Defined				2015/04/13	Category3
								ZAM00087599		6.65												2014/08/13	2014/08/13
								ZAM00087599		6.775												2014/11/13	2014/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713GJI03XXXPL0.75	STANDARD BANK OF SOUTH	Matured	2014/07/14			2017/07/13	ZAM00087699	130000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined				2017/07/13	Category3
								ZAM00087699		6.775												2014/10/14	2014/10/14
								ZAM00087699		6.825												2015/01/14	2015/01/14
								ZAM00087699		6.858												2015/04/14	2015/04/14
								ZAM00087699		7.025												2015/07/14	2015/07/14
								ZAM00087699		7.358												2015/10/14	2015/10/14
								ZAM00087699		7.967												2016/01/14	2016/01/14
								ZAM00087699		8.05												2016/04/14	2016/07/14
								ZAM00087699		8.058												2016/10/14	2016/10/14
								ZAM00087699		8.058												2017/01/16	2017/01/16
								ZAM00087699		8.058												2017/04/18	2017/04/18
Negotiable Certificates Of Deposit	RANNCD20150714277.8500000	RAND MERCHANT BANK	Matured	2014/07/15			2015/07/14	ZAM00087814	1000000	7.85	SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	SBSNCD20150714278.4	STANDARD BANK OF SOUTH	Matured	2014/07/15			2015/04/14	ZAM00087782	200000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNNCD20150710GJI03XXXPL0.4	INVESTEC BANK LIMITED	Matured	2014/07/15			2015/07/10	ZAM00087854	6000000	6.425	ISDF	None	

							2AM0001-88259		6.765										2015/04/17	2017/01/17	
							2AM0001-88259		6.653										2015/07/17	2015/04/17	
							2AM0001-88259		6.963										2015/10/18	2016/07/18	
							2AM0001-88259		7.259										2016/01/18	2015/10/18	
							2AM0001-88259		7.542										2016/04/18	2016/01/18	
							2AM0001-88259		8.025										2016/07/18	2015/10/19	
							2AM0001-88259		8.033										2016/10/17	2016/01/17	
							2AM0001-88259		8.033										2017/01/17	2015/01/19	
							2AM0001-88259		8.025										2017/04/18	2015/04/17	
Floating Rate Notes	ABFFRN02015017172UJ03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	2AM0001-88263	65000000	6.463		SDF	None		ZAR_JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							2AM0001-88263		6.6										2014/10/17	2014/07/17	
							2AM0001-88263		6.642										2015/01/18	2015/07/17	
							2AM0001-88263		6.635										2015/04/17	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD201507175JD03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	2AM0001-88406	147000000	6.506		SDF	None		ZAR_JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							2AM0001-88406		6.6										2014/07/17	2015/07/17	
							2AM0001-88406		6.625										2014/10/17	2015/10/17	
							2AM0001-88406		6.66										2015/01/18	2015/01/18	
							2AM0001-88406		6.656										2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	NBHNCD2014081875.75	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/18	2AM0001-88218	40000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD2014111875.025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	2AM0001-88234	140000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014081875.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	2AM0001-88291	25000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014081875.7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	2AM0001-88294	50000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2013011275	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/01/15	2AM0001-88515	500000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014081875.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	2AM0001-88064	100000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015011277.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/01/16	2AM0001-88184	1100000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD2014081875.85	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	2AM0001-88526	25000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD2014111875.85	NEDBANK CAPITAL	Matured	2014/07/18		2014/12/18	2AM0001-88527	1000000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2014121875.85	STANDARD BANK OF SOUTH	Matured	2014/07/18		2014/12/18	2AM0001-88528	50000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2015074277.075	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/22	2AM0001-88192	500000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015070077.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/20	2AM0001-88200	25000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014081875.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	2AM0001-88267	25000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014121875.95	ABSA BANK LIMITED	Matured	2014/07/18		2014/12/24	2AM0001-88317	25000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2014081875.7	STANDARD BANK OF SOUTH	Matured	2014/07/18		2014/08/18	2AM0001-88374	3000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014121875.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/12/18	2AM0001-88423	5000000	6.05		TERM	None									Category2
Floating Rate Notes	RANFRN02015717JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	2AM0001-88432	3000000	6.56		SDF	None		ZAR_JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							2AM0001-88432		6.776										2014/07/17	2017/07/17	
							2AM0001-88432		6.817										2014/10/20	2014/10/20	
							2AM0001-88432		6.898										2015/01/18	2015/01/18	
							2AM0001-88432		6.858										2015/04/20	2015/04/20	
							2AM0001-88432		6.958										2015/07/20	2015/07/20	
							2AM0001-88432		7.058										2015/10/18	2016/01/18	
							2AM0001-88432		7.96										2016/04/18	2016/04/18	
							2AM0001-88432		8.056										2016/07/18	2016/07/18	
							2AM0001-88432		8.056										2016/10/18	2016/10/18	
							2AM0001-88432		8.056										2017/01/18	2017/01/18	
							2AM0001-88432		8.056										2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN02015061SJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	2AM0001-88549	0	6.456		SDF	None		ZAR_JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							2AM0001-88549		6.6										2014/06/18	2015/06/18	
							2AM0001-88549		6.633										2014/09/18	2014/09/18	
							2AM0001-88549		6.556										2014/12/18	2014/12/18	
							2AM0001-88549		6.606										2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN02015017172UJ03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	2AM0001-88556	500000000	6.556		SDF	None		ZAR_JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							2AM0001-88556		6.6										2014/07/17	2015/07/17	
							2AM0001-88556		6.65										2014/10/17	2015/04/17	
							2AM0001-88556		6.656										2015/01/16	2015/01/16	
							2AM0001-88556		6.663										2015/04/17	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201501203UJ03XXXXPLD.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	2AM0001-88341	50000000	6.375		SDF	None		ZAR_JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							2AM0001-88341		6.4										2014/10/20	2015/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501183UJ03XXXXPLD.4	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/01/18	2AM0001-88507	1730000000	6.356		SDF	None		ZAR_JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							2AM0001-88507		6.4										2014/10/20	2015/01/18	
							2AM0001-88507		6.476										2014/10/20	2014/10/20	
Floating Rate Notes	ABFFRN02015021SJ03XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	2AM0001-88473	1500000000	6.365		SDF	None		ZAR_JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							2AM0001-88473		6.6										2014/11/18	2014/11/18	
							2AM0001-88473		6.6										2014/08/18	2015/02/18	
							2AM0001-88473		6.517										2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507173UJ03XXXXPLD.55	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/17	2AM0001-88481	20000000	6.506		SDF	None		ZAR_JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							2AM0001-88481		6.625										2014/07/17	2015/07/17	
							2AM0001-88481		6.625										2014/10/20	2014/10/20	
							2AM0001-88481		6.651										2015/01/19	2015/01/19	
							2AM0001-88481		6.656										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203PRMSEZAMIP2.87	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/20	2AM0001-88325	300000000	6.56		SDF	None		ZAR-PRIME	MINUS-2.87-PRCT		None	Ad Hoc			Category3
							2AM0001-88325													2014/08/18	
							2AM0001-88325													2014/09/18	
							2AM0001-88325													2014/10/20	
							2AM0001-88325													2014/11/18	
							2AM0001-88325													2014/12/18	
							2AM0001-88325													2015/01/19	
							2AM0001-88325													2015/02/18	
							2AM0001-88325													2015/03/18	
							2AM0001-88325													2015/04/20	
							2AM0001-88325													2015/05/18	
							2AM0001-88325													2015/06/18	
							2AM0001-88325													2015/07/20	
Floating Rate Notes	RANFRN0201507175JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	2AM0001-88416	15000000	6.506		SDF	None		ZAR_JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							2AM0001-88416													2015/07/17	
							2AM0001-88416		6.625										2014/10/20	2014/10/20	
							2AM0001-88416		6.667										2015/01/16	2015/01/16	
							2AM0001-88416		6.656										2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD2013071275.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	2AM0001-88105	20000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2013011275.95	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/21	2AM0001-88106	20000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2013061275.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	2AM0001-88713	0	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013011275.7500000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/16	2AM0001-88446	3000000	6.375		TERM	None									Category2
Promissory Notes	TLIPN0X2015041171	THE LAND AGRICULTURE	Matured	2014/07/21		2015/04/17	2AM0001-88788	1578950			TERM	None									Category1
Negotiable Certificates Of Deposit	RANNCD2013081875.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/24	2AM0001-88789	1400000000			TERM	None									Category2
Floating Rate Notes	RANFRN02015041SD15JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/15	2AM0001-88609	3000000	6.456		SDF	None		ZAR_JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							2AM0001-88689													2015/04/15	
							2AM0001-88689		6.525										2014/10/16	2014/10/16	
							2AM0001-88689		6.575										2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD201507213UJ03XXXXPLD.375	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	2AM0001-88762	200000000	6.533		SDF	None		ZAR_JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							2AM0001-88762													2015/07/21	
							2AM0001-88762		6.6										2014/10/21	2014/10/21	
							2AM0001-88762		6.665										2015/01/21	2015/01/21	
							2AM0001-88762		6.650										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	SBSNCD2015021875.75	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/02/18	2AM0001-88614	1090000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015011875.4	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/18	2AM0001-88655	200000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD2014121875.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/12/22	2AM0001-88662	200000000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015012175.9	ABSA BANK LIMITED	Matured	2014/07/21		2015/12/21	2AM0001-88652	300000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015021275.55	ABSA BANK LIMITED	Matured	2014/07/21		2015/02/12	2AM0001-88663	1000000000	6.55		TERM	None									Category2
Floating Rate Notes	RANFRN02015071SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	2AM0001-88663	2420000000	6.533		SDF	None		ZAR_JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							2AM0001-88663													2014/07/21	
							2AM0001-88663		6.65										2014/10/21	2014/10/21	
							2AM0001-88663		6.663										2015/01/21	2015/01/21	
							2AM0001-88663		6.656										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	NBHNCD2013121275.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	2AM0001-88741	1000000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015012175.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	2AM0001-88630	2100000000	6.375		TERM	None									Category2
Promissory Notes	SBSPN0X2013072021.28	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/20	2AM0001-88697	1000000000	6.28		TERM	None									Category1
Floating Rate Notes	RANFRN02015061SK03JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	2AM0001-88721	3000000	6.456		SDF	None		ZAR_JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							2AM0001-88721													2015/06/18	
							2AM0001-88721		6.633										2014/09/18	2014/09/18	
							2AM0001-88721		6.656										2014/12/18	2014/12/18	
							2AM0001-88721		6.656										2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD201507213JU03XXXXPLD.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	2AM0001-88754	80000000	6.538		SDF	None		ZAR_JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined			Category3
							2AM0001-88754													2015/04/21	
							2AM0001-88754		6.655										2014/10/21	2014/07/21	
							2AM0001-88754		6.663										2015/01/21	2014/10/21	
							2AM0001-88754		6.663										2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	RANLNCD201507213MPRMFRNMIB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	2AM0001-88606	200000000	6.9	MNTH	None		21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc			
							2AM0001-88606		6.50										2014/07/20		
Negotiable Certificates Of Deposit	NBHNCD2014110127.5.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	2AM0001-88937	3000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014081275.7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	2AM0001-88805	1000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015022475.5000000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	2AM0001-88879	0	6.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201507202SJ03XXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	2AM0001-88952	900000000	6.533		SDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							2AM0001-88952													2015/07/22	
							2AM0001-88952		6.65										2014/10/22	2015/01/22	
							2AM0001-88952		6.665										2015/01/22	2014/10/22	
							2AM0001-88952		6.650										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD201507202UJ03XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	2AM0001-88018	150000000	6.533		SDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							2AM0001-88018													2015/07/22	
							2AM0001-88018		6.65										2014/10/22	2015/01/22	
							2AM0001-88018		6.665										2015/01/22	2014/10/22	
							2AM0001-88018		6.650										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	RANLNCD201501208MPRMFRNMIB250.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	2AM0001-88945	0	6.1	MNTH	None		20	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc			Category3
							2AM0001-88945		6.35										2014/07/20		
Promissory Notes	ABPPN0X2015072075.29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/20	2AM0001-88946	1000000000	6.29		TERM	None									Category1
Negotiable Certificates Of Deposit	ABPNCD2015070275.575	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/02	2AM0001-88946	1000000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD2014092275.8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	2AM0001-88911	1000000000	5.8		TERM	None									Category2
Floating Rate Notes	ABFFRN02015022SJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	2AM0001-88926	1500000000	6.365		SDF	None		ZAR_JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							2AM0001-88926													2015/02/22	
							2AM0001-88926		6.5										2014/08/22	2014/08/22	
							2AM0001-88926		6.517										2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	ABPNCD2014081275.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/22	2AM0001-88881	1140000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015022275.975	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	2AM0001-88881	2000000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014092275.8	STANDARD BANK OF SOUTH	Matured	2014/07/22		2014/09/22	2AM0001-88895	700000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013090475.885	STANDARD BANK OF SOUTH	Matured	2014/07/22		2013/09/04	2AM0001-88912	500000000	6.885		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015022275.9750000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	2AM0001-88953	1000000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD2015022275.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	2AM0001-88954	1000000000	6.95		TERM	None									Category2
Floating Rate Notes	RANFRN02015022SK03JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/22	2AM0001-88960	3000000	6.556		SDF	None		ZAR_JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							2AM0001-88960													2015/07/22	
							2AM0001-88960		6.625										2014/10/22	2014/10/22	
							2AM0001-88960		6.658										2015/01/22	2015/01/22	
							2AM0001-88960		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD201507202UJ03XXXXPLD.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	2AM0001-88987	1630000000	6.506		SDF	None		ZAR_JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							2AM0001-88987													2015/07/22	
							2AM0001-88987		6.625										2014/10/22	2014/10/22	
							2AM0001-88987		6.658										2015/01/22	2015/01/22	
							2AM0001-88987		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD201503203PRMREQSMIP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/03/20	2AM0001-88978	300000000	6.36		SDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc			Category3
							2AM0001-88978													2014/09/23	
							2AM0001-88978													2014/10/23	
							2AM0001-88978													2014/11/24	
							2AM0001-88978													2014/12/22	
							2AM0001-88978													2015/01/22	
							2AM0001-88978													2015/02/20	
Floating Rate Notes	ABFFRN02015022SJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	2AM0001-89000	0	6.365		SDF	None		ZAR_JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							2AM0001-89000													2014/08/22	
							2AM0001-89000		6.542										2014/08/22	2014/02/22	
							2AM0001-89000		6.506										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203UJ03XXXXPLD.425	STANDARD BANK OF SOUTH	Matured	2014/07/22		2015/02/20	2AM0001-89994	200000000	6.365		SDF	None		ZAR_JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							2AM0001-89994													2015/02/20	
							2AM0001-89994		6.5										2014/08/20	2014/08/20	
							2AM0001-89994		6.515										2014/11/20	2014/11/20	
Negotiable Certificates Of Deposit	SBSNCD2014110027.65	STANDARD BANK OF SOUTH	Matured	2014/07/22		2014/10/22	2AM0001-89960	100000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UJ03XXXXPLD.55	STANDARD BANK OF SOUTH	Matured	2014/07/23		2015/07/23	2AM0001-89075		6.506		SDF	None		ZAR_JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							2AM0001-89075													2015/07/23	
							2AM0001-89075		6.625										2014/10/23	2014/10/23	
							2AM0001-89075		6.658										2015/01/23	2015/01/23	
							2AM0001-89075		6.667										2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPHLNCD201507223JU03XXXXPLD.65	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	2AM0001-89299	150000000	6.56		SDF	None		ZAR_JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							2AM0001-89299													2015/01/23	
							2AM0001-89299		6.725										2014/10/23	2014/07/23	
							2AM0001-89299		6.756										2015/01/23	2014/04/23	
							2AM0001-89299		6.856										2015/04/23	2014/10/23	
							2AM0001-89299		6.906										2015/07/22	2015/01/23	
							2AM0001-89299		6.956										2015/10/22	2016/07/22	
							2AM0001-89299		7.306										2016/04/22	2015/10/22	
							2AM0001-89299		7.942										2016/04/22	2016/10/22	
Negotiable Certificates Of Deposit	RANNCD2015072375.8750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	2AM0001-89104	1000000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015012175.3750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/21	2AM0001-89109	1000000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014110175.4	STANDARD BANK OF SOUTH	Matured	2014/07/23		2014/11/21	2AM0001-89146	1000000000	5.4		TERM	None									Category2
Debentures	SRBDEB2014073075.650	SOUTH AFRICAN RESERVE BANK	Mat

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						ZAM000189604		5.75											2015/03/13		
						ZAM000189604		5.75											2015/03/16		
						ZAM000189604		5.75											2015/03/18		
						ZAM000189604		5.75											2015/03/17		
						ZAM000189604		5.75											2015/03/17		
						ZAM000189604		5.75											2015/03/18		
						ZAM000189604		5.75											2015/03/19		
						ZAM000189604		5.75											2015/03/20		
						ZAM000189604		5.75											2015/03/23		
						ZAM000189604		5.75											2015/03/24		
						ZAM000189604		5.75											2015/03/25		
						ZAM000189604		5.75											2015/03/26		
						ZAM000189604		5.75											2015/03/27		
						ZAM000189604		5.75											2015/03/30		
						ZAM000189604		5.75											2015/03/31		
						ZAM000189604		5.75											2015/04/01		
						ZAM000189604		5.75											2015/04/02		
						ZAM000189604		5.75											2015/04/07		
						ZAM000189604		5.75											2015/04/08		
						ZAM000189604		5.75											2015/04/09		
						ZAM000189604		5.75											2015/04/10		
						ZAM000189604		5.75											2015/04/13		
						ZAM000189604		5.75											2015/04/14		
						ZAM000189604		5.75											2015/04/16		
						ZAM000189604		5.75											2015/04/17		
						ZAM000189604		5.75											2015/04/20		
						ZAM000189604		5.75											2015/04/21		
						ZAM000189604		5.75											2015/04/22		
						ZAM000189604		5.75											2015/04/23		
						ZAM000189604		5.75											2015/04/24		
						ZAM000189604		5.75											2015/04/28		
						ZAM000189604		5.75											2015/04/29		
						ZAM000189604		5.75											2015/04/30		
						ZAM000189604		5.75											2015/05/04		
						ZAM000189604		5.75											2015/05/05		
						ZAM000189604		5.75											2015/05/06		
						ZAM000189604		5.75											2015/05/07		
						ZAM000189604		5.75											2015/05/08		
						ZAM000189604		5.75											2015/05/11		
						ZAM000189604		5.75											2015/05/12		
						ZAM000189604		5.75											2015/05/13		
						ZAM000189604		5.75											2015/05/14		
						ZAM000189604		5.75											2015/05/15		
						ZAM000189604		5.75											2015/05/18		
						ZAM000189604		5.75											2015/05/19		
						ZAM000189604		5.75											2015/05/20		
						ZAM000189604		5.75											2015/05/21		
						ZAM000189604		5.75											2015/05/22		
						ZAM000189604		5.75											2015/05/25		
						ZAM000189604		5.75											2015/05/26		
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						ZAM000189604		5.75											2015/05/28		
						ZAM000189604		5.75											2015/05/29		
						ZAM000189604		5.75											2015/05/30		
						ZAM000189604		5.75											2015/06/02		
						ZAM000189604		5.75											2015/06/03		
						ZAM000189604		5.75											2015/06/04		
						ZAM000189604		5.75											2015/06/05		
						ZAM000189604		5.75											2015/06/06		
						ZAM000189604		5.75											2015/06/09		
						ZAM000189604		5.75											2015/06/10		
						ZAM000189604		5.75											2015/06/11		
						ZAM000189604		5.75											2015/06/12		
						ZAM000189604		5.75											2015/06/15		
						ZAM000189604		5.75											2015/06/16		
						ZAM000189604		5.75											2015/06/17		
						ZAM000189604		5.75											2015/06/18		
						ZAM000189604		5.75											2015/06/19		
						ZAM000189604		5.75											2015/06/22		
						ZAM000189604		5.75											2015/06/23		
						ZAM000189604		5.75											2015/06/24		
						ZAM000189604		5.75											2015/06/25		
						ZAM000189604		5.75											2015/06/26		
						ZAM000189604		5.75											2015/06/29		
						ZAM000189604		5.75											2015/06/30		
						ZAM000189604		5.75											2015/07/01		
						ZAM000189604		5.75											2015/07/02		
						ZAM000189604		5.75											2015/07/06		
						ZAM000189604		5.75											2015/07/07		
						ZAM000189604		5.75											2015/07/08		
						ZAM000189604		5.75											2015/07/09		
						ZAM000189604		5.75											2015/07/10		
						ZAM000189604		5.75											2015/07/13		
						ZAM000189604		5.75											2015/07/14		
						ZAM000189604		5.75											2015/07/15		
						ZAM000189604		5.75											2015/07/16		
						ZAM000189604		5.75											2015/07/20		
						ZAM000189604		5.75											2015/07/21		
						ZAM000189604		5.75											2015/07/22		
						ZAM000189604		5.75											2015/07/23		
						ZAM000189604		6											2015/07/24		
						ZAM000189604		6											2015/07/27		
						ZAM000189604		6											2015/07/28		
						ZAM000189604		6											2015/07/29		
Floating Rate Notes	RANFIN202190729GJ03XXXXPL8100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/29	ZAM000190107	423000000	8.16		ISDF	None		ZAR JIBARS	PLUS 100 BPS		None	Issuer Defined				Category3
						ZAM000190107		7.075												2019/07/29	
						ZAM000190107		7.09											2014/10/29	2014/10/29	
						ZAM000190107		7.117											2015/01/29	2015/01/29	
						ZAM000190107		7.14											2015/04/29	2015/04/29	
						ZAM000190107		7.273											2015/07/29	2015/07/29	
						ZAM000190107		7.960											2015/10/29	2015/10/29	
						ZAM000190107		8.3											2016/01/29	2016/01/29	
						ZAM000190107		8.35											2016/04/29	2016/04/29	
						ZAM000190107		8.36											2016/07/29	2016/07/29	
						ZAM000190107		8.36											2016/10/29	2016/10/29	
						ZAM000190107		8.342											2017/01/30	2017/01/30	
						ZAM000190107		8.075											2017/04/28	2017/04/28	
						ZAM000190107		8.05											2017/07/31	2017/07/31	
						ZAM000190107		8.113											2017/10/30	2017/10/30	
						ZAM000190107		7.96											2018/01/29	2018/01/29	
						ZAM000190107		8.011											2018/04/29	2018/04/29	
						ZAM000190107		8.15											2018/07/29	2018/07/29	
						ZAM000190107		8.158											2018/10/29	2018/10/29	
Negotiable Certificates Of Deposit	RANNCD02014110302TL8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM000190305	13000000	5.89		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014110302TL8500000	NEDBANK CAPITAL BANK	Matured	2014/07/31	2014/10/30	ZAM000190306	13000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02015071277J000	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190309	10000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015071277J000	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190311	10000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507312PRIMEDSMRPL65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190297	350000000	8.64		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000190297														2014/09/30	
						ZAM000190297														2014/01/30	
						ZAM000190297														2014/10/30	
						ZAM000190297														2014/11/28	
						ZAM000190297														2014/08/29	
						ZAM000190297														2015/03/30	
						ZAM000190297														2015/02/27	
						ZAM000190297														2015/06/29	
						ZAM000190297														2015/07/31	
						ZAM000190297														2014/06/30	
						ZAM000190297		6.86											2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507300JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190347	5000000	6.008		ISDF	None		ZAR JIBARS	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000190347														2015/01/30	
						ZAM000190347		6.675											2014/10/30	2014/10/30	
						ZAM000190347		6.7											2015/01/30	2015/01/30	
						ZAM000190347		6.717											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD201507312T7	STANDARD BANK OF SOUTH	Matured	2014/07/31	2015/07/31	ZAM000190339	130000000	7		TERM	None										Category2
Floating Rate Notes	RANFIN201507303JU03XXXXPL8S7.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190313	1000000	6.535		ISDF	None		ZAR JIBARS	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000190313														2015/07/30	
						ZAM000190313		6.65											2014/10/30	2014/10/30	
						ZAM000190313		6.675											2015/01/30	2015/01/30	
						ZAM000190313		6.695											2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507302JU03XXXXPL75.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM000190321	310000000	6.533		ISDF	None		ZAR JIBARS	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000190321														2015/07/30	
						ZAM000190321		6.65											2014/10/31	2014/10/31	
						ZAM000190321		6.675											2015/01/30	2015/01/30	
						ZAM000190321		6.693											2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707313JU03XXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM000190362	6000000	8.01		ISDF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000190362														2017/07/31	
						ZAM000190362		6.8											2014/11/03	2014/11/03	
						ZAM000190362		6.805											2015/02/03	2015/02/03	
						ZAM000190362		6.842											2015/05/04	2015/05/04	
						ZAM000190362		6.925											2015/08/03	2015/08/03	
						ZAM000190362		7.045											2015/11/03	2015/11/03	
						ZAM000190362		7.705											2016/02/01	2016/02/01	
						ZAM000190362		8.005											2016/05/03	2016/05/03	
						ZAM000190362		8.075											2016/08/01	2016/08/01	
						ZAM000190362		8.095											2016/11/01	2016/11/01	
						ZAM000190362		8.05											2017/02/01	2017/02/01	
						ZAM000190362		8.005											2017/05/03	2017/05/03	
Negotiable Certificates Of Deposit	RANNCD02014082675L7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/09/29	ZAM000190451	25000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02014111272TL10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190453	75000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015030327TL60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM000190552	20000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014112727TL90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190420	75000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014082677TL225	NEDBANK CAPITAL	Matured	2014/08/01	2014/09/29	ZAM000190457	25000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014082677TL225	ABSA BANK LIMITED	Matured	2014/08/01	2014/09/29	ZAM000190537	25000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014082677TL275	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/28	ZAM000190545	20000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015074477J025	ABSA BANK LIMITED	Matured	2014/08/01	2015/01/26	ZAM000190596	20000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014120127TL075	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/12	ZAM000190404	2000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014111027TL8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM000190370	25000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014111027TL	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/07	ZAM000190438	75000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02014111027TL	STANDARD BANK OF SOUTH	Matured	2014/08/01	2014/11/07	ZAM000190439	75000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015073000T7	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM000190526	20000000	7		TERM	None										Category2
Floating Rate Notes	RANFIN201507313JU03XXXXPL8S7.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM000190446	2000000	6.533		ISDF	None		ZAR JIBARS	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000190446														2015/07/31	
						ZAM000190446		6.65											2014/10/31	2014/10/31	
						ZAM000190446		6.675											2015/01/30	2015/01/30	
						ZAM000190446		6.693											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD02014110307TL85	STANDARD BANK OF SOUTH	Matured	2014/08/01	2014/11/03	ZAM000190368	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014112727TL5000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM000190412	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02014082677L75	STANDARD BANK OF SOUTH	Matured	2014/08/01	2014/08/28	ZAM000190495	75000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFIN201503032JU03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM000190254	50000000	6.385		ISDF	None		ZAR JIBARS	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000190254														2015/02/02	
						ZAM000190254		6.5											2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	RANNCD02014090307TL7500000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/04	ZAM000190176	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014032027TL5750000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/02	ZAM000190628	35000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014082675L75	ABSA BANK LIMITED	Matured	2014/08/04	2014/09/04	ZAM000190560	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02017080427L8	STANDARD BANK OF SOUTH	Matured	2014/08/04	2017/08/04	ZAM000190693	1000000000	8.56		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201708030JU03XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/03	ZAM000190410	5000000	8.08		ISDF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000190410														2017/02/03	
						ZAM000190410		6.825											2014/11/03	2014/11/03	
						ZAM000190410		6.85											2015/02/02	2015/02/02	
						ZAM000190410		6.867											2015/05/04	2015/05/04	
						ZAM000190410		7.06											2015/08/03	2015/08/03	
						ZAM000190410		7.067											2015/11/03	2015/11/03	
						ZAM000190410		7.125											2016/02/01	2016/02/01	
						ZAM000190410		8.05											2016/05/03	2016/05/03	
						ZAM000190410		8.108											2016/08/04	2016/08/04	
						ZAM000190410		8.108											2016/11/02	2016/11/02	
						ZAM000190410		8.1											2017/02/02	2017/02/02	
						ZAM000190410		8.095											2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201908053JU03XXXXPL01.05	STANDARD BANK OF SOUTH	Matured	2014/08/04	2019/08/05	ZAM000190677	500000000	8.21		ISDF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000190677														2019/08/05	
						ZAM000190677		7.125											2014/11/04	2014/11/04	
						ZAM000190677		7.15											2015/02/04	2015/02/04	
						ZAM000190677		7.187											2015/05/04	2015/05/04	
						ZAM000190677		7.35											2015/08/04	2015/08/04	
						ZAM000190677		7.367											2015/11/04	2015/11/04	
						ZAM000190677		8.035											2016/02/04	2016/02/04	
						ZAM000190677		8.408											2016/05/04	2016/05/04	
						ZAM000190677		8.408											2016/08/04	2016/08/04	
						ZAM000190677		8.408											2016/11/04	2016/11/04	
						ZAM000190677		8.4											2017/02/06	2017/02/06	
						ZAM000190677		8.395											2017/05/04	2017/05/04	
						ZAM000190677		8.175											2017/08/04	2017/08/04	
						ZAM000190677		8.11											2017/11/06	2017/11/06	
						ZAM000190677		8.150											2018/02/05	2018/02/05	
						ZAM000190677		8.165											2018/05/04	2018/05/04	
						ZAM000190677		8.075											2018/08/03	2018/08/03	
						ZAM000190677		8.067											2018/11/02	2018/11/02	
						ZAM000190677		8.1											2019/02/04	2019/02/04	
						ZAM000190677		8.208											2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043JU03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/08/04	ZAM000190719	449000000	8.8		ISDF	None		ZAR JIBARS	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000190719														2015/08/04	
						ZAM000190719		6.7											2014/11/04	2014/11/04	
						ZAM000190719		6.725											2015/02/04	2015/02/04	
						ZAM000190719		6.74											2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	NBKNCD201508042TT425	NEDBANK CAPITAL	Matured	2014/08/04	2015/08/04	ZAM000190695	25000000	7.005		TERM	None										Category2
Promissory Notes	TLIPNX201410041	THE LAND AND AGRICULTURE	Matured	2014/08/04	2014/10/04	ZAM000190644	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD02015032427TL4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM000190727	45000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509327L825	STANDARD BANK OF SOUTH	Matured	2014/08/04	2014/09/29	ZAM000190595	40000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509327L875	STANDARD BANK OF SOUTH	Matured	2014/08/04	2014/11/27	ZAM000190421	40000000	5.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043PRIMEZMMRP2.64	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/08/04	ZAM000190636	141000000	6.61		ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc				Category3
						ZAM000190636														2014/09/04	
						ZAM000190636														2014/12/04	
						ZAM000190636														2014/11/04	
						ZAM000190636														2014/10/04	
						ZAM000190636														2014/02/04	
						ZAM000190636														2015/02/04	
						ZAM000190636														2015/03/04	
						ZAM000190636														2015/04/01	
						ZAM000190636														2015/05/04	
						ZAM000190636														2015/06/04	
						ZAM000190636														2015/07/04	
						ZAM000190636														2015/08/04	
						ZAM000190636		6.98											2015/07/24		
Negotiable Certificates Of Deposit	NBKNCD201409287TL8	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/29	ZAM000190594	40000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509047T.125	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/09/04	ZAM000190701	80000000	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708032JU03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2014/08/04	2017/08/03	ZAM000190602	3000000	8.07		ISDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000190602														2017/08/03	
						ZAM000190602		6.8											2014/11/04	2014/11/04	
						ZAM000190602		6.825											2015/02/04	2015/02/04	
						ZAM000190602		6.842											2015/05/04	2015/05/04	
						ZAM000190602		7.025											2015/08/04	2015/08/04	
						ZAM000190602		7.042											2015/11/04	2015/11/04	
						ZAM000190602		8.025											2016/02/04	2016/02/04	
						ZAM000190602		8.025											2016/05/04	2016/05/04	
						ZAM000190602		8.083											2016/08/04	2016/08/04	
						ZAM000190602		8.058											2016/11/04	2016/11/04	
						ZAM000190602		8.075											2017/02/06	2017/02/06	
						ZAM000190602		8.067											2017/05/04	2017/05/04	
Floating Rate Notes	RANFIN201708033JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/03	ZAM000190610	100000000	8.07		ISDF	None		ZAR JIBARS	PLUS 72.5-BPS		None	Issuer Defined				Category3
						ZAM000190610														2017/08/03	
						ZAM000190610		6.8											2014/11/04	2014/11/04	
						ZAM000190610		6.825											2015/02/04	2015/02/04	
						ZAM

																								2015/08/06	
																						2014/11/19		2014/11/03	
																						2015/02/06		2015/02/06	
																						2015/05/06		2015/05/06	
Floating Rate Notes	RANFRN20150305JU03XXXPLB40,	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	2400001911732	10000000	6.425		SDF	None			ZAR JIBAR3	PLUS 40 BPS		None		Issuer Defined					Category3
							2440001911733		6.7															2015/02/06	
							2440001911816		6.475													2014/11/06		2014/11/06	
Floating Rate Notes	RANFRN20150305JU03XXXPLB40,	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	2440001911816	10000000	6.425		SDF	None			ZAR JIBAR3	PLUS 40 BPS		None		Issuer Defined					Category3
							2440001911709		6.7															2015/02/06	
							2440001911709		6.675													2014/11/06		2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD20150802T277.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	2440001911626	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150802T272.930000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	2440001912330	4500000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20150802T275.75	ABSA BANK LIMITED	Matured	2014/08/08		2015/02/08	2440001911819	4000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150802T275.75	NEDBANK CAPITAL	Matured	2014/08/08		2015/02/08	2440001911820	4000000	6.75		TERM	None													Category2
Promissory Notes	SBSPRN20150801ZS4	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/08/07	2440001911691	10000000	8.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T272.070000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	2440001911741	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150805T275.75	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	2440001911592	10000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T275.750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	2440001911675	7500000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150805T275.75	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/05/08	2440001911676	10000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T277.070000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	2440001911576	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T277.070000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	2440001911790	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T277.070000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	2440001911667	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150805T277.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	2440001911725	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141112T275.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	2440001911792	10000000	5.95		TERM	None													Category2
Floating Rate Notes	RANFRN20150805JU03XXXPLB60,	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	2440001911709	10000000	6.625		SDF	None			ZAR JIBAR3	PLUS 60 BPS		None		Issuer Defined					Category3
							2440001911709		6.7															2015/08/06	
							2440001911709		6.675													2014/11/06		2014/11/06	
							2440001911709		6.7															2015/02/06	
							2440001911709		6.717															2015/05/06	
Negotiable Certificates Of Deposit	SBSNCD20150802T277.075	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/08/07	2440001911600	15000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150805T275.750000	NEDBANK CAPITAL	Matured	2014/08/08		2015/02/08	2440001911593	7500000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T275.750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	2440001911603	7500000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150805T277.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	2440001911565	13000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150805T277.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	2440001911564	13000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805T275.5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	2440001911758	10200000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141112T275.950000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	2440001911766	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140805T5.605	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	2440001911824	7500000	5.605		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150807JRRNKVXXMRF0.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/05/07	2440001911908	10000000	6.41		SDF	None			ZAR PRIME	MINUS 2.64 PRCT		None		Issuer Defined					Category3
							2440001911908		6.41															2014/11/07	
							2440001911908		6.61													2014/09/08		2015/01/07	
							2440001911908		6.61													2014/10/07		2014/02/08	
							2440001911908		6.61													2014/11/07		2014/12/08	
							2440001911908		6.61													2014/12/08		2015/04/07	
							2440001911908		6.61													2015/01/07		2014/10/07	
							2440001911908		6.61													2015/02/07		2014/08/07	
							2440001911908		6.61													2015/03/06		2014/06/07	
							2440001911908		6.61													2015/04/07		2014/01/07	
							2440001911908		6.61													2015/05/07		2014/09/06	
							2440001911908		6.61													2015/06/06		2014/06/06	
							2440001911908		6.61													2015/07/07		2015/05/07	
Negotiable Certificates Of Deposit	SBSNCD20150811T277.075	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/08/11	2440001911907	13000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811T275.75	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/04/13	2440001911903	7000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811T5.8	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/01/13	2440001911956	6000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811T6.625	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/03/12	2440001911980	60000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140811T5.805	ABSA BANK LIMITED	Matured	2014/08/11		2014/09/11	2440001911981	50000000	5.805		TERM	None													Category2
Floating Rate Notes	ABPFRN20150811JU03XXXPLB61,	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	2440001911981	200000000	6.625		QUTR	Based on issue date	11		ZAR JIBAR3	PLUS 61 BPS		None		Quarterly Payment Cycle	2014/11/11				Category3
							2440001911981		6.625													2014/11/11			
							2440001911981		6.71													2015/02/11			
							2440001911981		6.725													2015/05/11			
Floating Rate Notes	ABPFRN20150811JU03XXXPLB60,	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	2440001911949	7000000	6.625		QUTR	Based on issue date	11		ZAR JIBAR3	PLUS 60 BPS		None		Quarterly Payment Cycle	2014/11/11				Category3
							2440001911949		6.692													2014/11/11			
							2440001911949		6.7													2015/05/11			
							2440001911949		6.75													2015/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150811JU03XXXPL0.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	2440001911899	360000000	6.75		SDF	None			ZAR JIBAR3	PLUS 0.675 PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							2440001911899		6.75															2015/08/11	
							2440001911899		6.767													2014/11/11		2014/11/11	
							2440001911899		6.775													2015/02/11		2015/02/11	
							2440001911899		6.8													2015/05/11		2015/05/11	
Linked Negotiable Certificates Of Deposit	SBLNLNCD20150211JU03XXXPL0.41	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/02/11	2440001911972	100000000	6.425		SDF	None			ZAR JIBAR3	PLUS 0.41 PRCT		None		Issuer Defined					Category3
							2440001911972		6.425													2015/02/11			
							2440001911972		6.500													2014/11/11		2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150209I	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	2440001911840	50000000	6.36		TERM	None													Category1
Promissory Notes	ABPPRN20150812TE39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	2440001911873	50000000	6.36		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150201	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/02	2440001911857	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	2440001911865	50000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205JU03XXXPL0.4	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/02/05	2440001911964	400000000	6.425		SDF	None			ZAR JIBAR3	PLUS 0.4 PRCT		None		Issuer Defined					Category3
							2440001911964		6.425													2015/02/05			
							2440001911964		6.49													2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD20150811T277.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	2440001911932	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150811T277.060000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	2440001911915	14700000	7.060		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150213JU03XXXPL0.4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	2440001911996	300000000	6.425		SDF	None			ZAR JIBAR3	PLUS 0.4 PRCT		None		Issuer Defined					Category3
							2440001911996		6.425													2015/02/11			
							2440001911996		6.460													2014/11/11		2014/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150812GJ03XXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	2440001912038	3000000	6.656		SDF	None			ZAR JIBAR3	PLUS 0.625 PRCT		None		Issuer Defined					Category3
							2440001912038		6.656															2015/02/12	
							2440001912038		6.717													2014/11/12		2015/05/12	
							2440001912038		6.725													2015/02/12		2014/11/12	
							2440001912038		6.8													2015/05/12		2015/08/12	
Negotiable Certificates Of Deposit	RANNCD20150512T5.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	2440001912020	10000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150812T277.1	STANDARD BANK OF SOUTH	Matured	2014/08/12		2015/08/12	2440001912004	4500000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150812T277.070000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	2440001912012	0	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150812T277.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	2440001912046	25000000	7.075		TERM	None													Category2
Debentures	SRBDEB20140820T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	2440001912186	1000000000	5.75		TERM	None													Category2
Debentures	SRBDEB20141100T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	2440001912293	3000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813JU03XXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/01/13	2440001912152	50000000	6.425		SDF	None			ZAR JIBAR3	PLUS 0.375 PRCT		None		Issuer Defined					Category3
							2440001912152		6.425													2015/01/13			
							2440001912152		6.42													2014/10/13		2014/10/13	
Linked Negotiable Certificates Of Deposit	RANLNCD20150213MPRMFRNM8288,	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/13	2440001912077	0	6.31		MNTH	None	13		ZAR PRIME	MINUS 0.69 BPS		None		Ad Hoc					Category3
Debentures	SRBDEB20140820T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	2440001912202	7000000000	5.75		TERM	None													Category2
Debentures	SRBDEB20140910T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	2440001912228	1000000000	5.75		TERM	None													Category2
Debentures	SRBDEB20140910T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	2440001912244	1000000000	5.75		TERM	None													Category2
Debentures	SRBDEB20140910T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	2440001912251	1000000000	5.74		TERM	None													Category2
Debentures	SRBDEB20140929T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/29	2440001912210	5000000000	5.735		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190805JU03XXXPL0.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/08	2440001912087	8190000000	8.36		SDF	None			ZAR JIBAR3	PLUS 1.2 PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							2440001912087		7.290															2019/08/08	
							2440001912087		7.29													2014/11/10		2014/11/10	
							2440001912087		7.29													2015/02/10		2015/02/10	
							2440001912087		7.325													2015/05/10		2015/05/10	
							2440001912087		7.5													2015/08/12		2015/08/12	
							2440001912087		7.542													2015/11/12		2015/11/12	
							2440001912087		8.185													2016/02/12		2016/02/12	
							2440001912087		8.505													2016/05/12		2016/05/12	
							2440001912087		8.54													2016/08/12		2016/08/12	
							2440001912087		8.542													2016/11/12		2016/11/12	
							2440001912087		8.542													2017/02/12		2017/02/12	
							2440001912087		8.542													2017/05/12		2017/05/12	
							2440001912087		8.258													2017/08/14		2017/08/14	
							2440001912087		8.25													2017/11/13		2017/11/13	
							2440001912087		8.25													2018/02/12		2018/02/12	
							2440001912087		8.1													2018/05/14		2018/05/14	
							2440001912087		8.2													2018/08/13		2018/08/13	
							2440001912087		8.217													2018/11/12		2018/11/12	
							2440001912087		8.35													2019/02/12		2019/02/12	
							2440001912087		8.358													2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813PRMS8Z4MRF2.62	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/08/13	2440001912111	1050000000	6.63		SDF	None			ZAR PRIME	MINUS 2.62 PRCT		None		Ad Hoc					Category3
							2440001912111		6.63															2014/10/11	
							2440001912111		6.69															2014/08/13	
							2440001912111		6.71															2014/11/13	
							2440001912111		6.725															2015/05/13	
							2440001912111		6.8															2015/08/13	
							2440001912111		6.83															2015/11/13	
							2440001912111		6.85															2016/05/13	
							2440001912111		6.9															2016/08/15	
							2440001912111		6.95															2016/11/14	
							2440001912111		6.88															2017/02/13	
							2440001912111																	2019/08/15	
							2440001912111		6.88													2015/07/24			
Promissory Notes	TLDPRN20150513	THE LAND AND AGRICULTURE	Matured	2014/08/13		2015/05/13	2440001912053	0				None													Category1
Promissory Notes	TLDPRN20150813	THE LAND AND AGRICULTURE	Matured	2014/08/13		2015/08/13	2440001912061	0				None													Category1
Negotiable Certificates Of Deposit	IPNNCD20150813ST75.95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	2440001912093	4600000000	6.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190812GJ03XXXPL0.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	2440001912079	7500000000	8.36		SDF	None			ZAR JIBAR3	PLUS 1.2 PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							2440001912079		7.290															2019/08/12	
							2440001912079		7.29													2014/11/12		2014/11/12	
							2440001912079		7.29													2015/02/12		2015/02/12	
							2440001912079		7.325													2015/05/12		2015/05/12	
							2440001912079		7.5													2015/08/12		2015/08/12	
							2440001912079		7.542													2015/11/12		2015/11/12	
							2440001912079		8.185													2016/02/12		2016/02/12	
							2440001912079		8.505													2016/05/12		2016/05/12	
							2440001912079		8.55													2016/08/12		2016/08/12	
							2440001912079		8.558													2016/11/14		2016/11/14	
							2440001912079		8.542													2017/02/13		2017/02/13	
							2440001912079		8.542													2017/05/12		2017/05/12	
							2440001912079		8.258													2017/08/14		2017/08/14	
							2440001912079		8.25													2017/11/13		2017/11/13	
							2440001912079		8.25													2018/02/12		2018/02/12	
							2440001912079		8.1													2018/05/14		2018/05/14	
							2440001912079		8.2													2018/08/13		2018/08/13	
							2440001912079		8.217													2018/11/12		2018/11/12	
							2440001912079		8.35													2019/02/12		2019/02/12	
							2440001912079		8.358													2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170811JU03XXXPL0.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	2440001912095	5000000	8.14		SDF	None			ZAR JIBAR3	PLUS 0.8 PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							2440001912095		8.14															2017/08/11	
							2440001912095		6.850													2014/11/13		2014/11/13	
							2440001912095		6.9													2015/02/13		2015/02/13	
							2440001912095		6.925													2015/05/13		2015/05/13	
							2440001912095		7.1													2015/08/13		2015/08/13	
							2440001912095		7.15													2015/11/13		2015/11/13	
							2440001912095		7.765													2016/02/13		2016/02/13	
							2440001912095		8.135													2016/05/13		2016/05/13	
							2440001912095		8.16													2016/08/12		2016/08/12	
							2440001912095		8.195													2016/11/14		2016/11/14	
							2440001912095		8.142													2017/02/13		2017/02/13	
							2440001912095		8.142													2017/05/12		2017/05/12	
Treasury Bills	NATTBX20150812I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	2440001912129	6860000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170813JU03XXXPL0.825	STANDARD BANK OF SOUTH	Matured	2014/08/13		2017/08/13	2440001912129	10000000	8.17		SDF	None			ZAR JIBAR3	PLUS 0.825 PRCT		None		Issuer Defined					Category3
							2440001912129		8.17															2017/08/13	
							2440001912129		6.973													2014/11/13		2014/11/13	
							2440001912129		6.925													2015/02/13		2015/02/13	
							2440001912129		7.05													2015/05/13		2015/05/13	
							2440001912129		7.125													2015/08/13		2015/08/13	
							2440001912129		7.15													2015/11/13		2015/11/13	
							2440001912129		7.805													2016/02/16		2016/02/16	
							2440001912129		8.135													2016/05/13		2016/05/13	
							2440001912129		8.175													2016/08/15		2016/08/15	
							2440001912129		8.185													2016/11/14		2016/11/14	
							2440001912129		8.142													2017/02/13		2017/02/13	
							2440001912129		8.167													2017/05/12		2017/05/12	
Negotiable Certificates Of Deposit	ABPNCD20150813T6.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	2440001912061	30000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150813T6.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	2440001912119	100000000	6.65		TERM	None													Category2
Floating Rate Notes	ABPFRN20170813TE75,	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/13	2440001912137	130000000	8.05		SDF	None			ZAR JIBAR3	PLUS 75 BPS		None		Issuer Defined					Category3
							2440001912137		8.05															2015/08/13	
							2440001912137		6.842													2014/11/13		2015/02/13	
							2440001912137		6.875													2015/02/13		2015/05/13	
							2440001912137		6.879													2015/05/11		2015/05/11	
							2440001912137		7.05													2015/08/11		2015/08/11	
							2440001912137		7.050													2015/11/11		2015/08/13	
							2440001912137		7.733													2016/02/11		2016/05/11	
							2440001912137		8.135													2016/05/13		2016/08/13	
							2440001912137		8.1													2016/08/12		2016/11/14	
							2440001912137		8.108													2016/11/11		2017/08/11	
							2440001912137		8.050													2017/02/12		2017/02/12	
							2440001912137		8.050													2017/05/11		2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211JU03XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/02/11	2440001912145	500000000	6.425		SDF	None			ZAR JIBAR3	PLUS 0.425 PRCT		None		Issuer Defined					Category3
							2440001912145		6.425

								ZAR0000133069		6.917									2014/11/18	2014/11/18	
								ZAR0000133069		6.505									2015/02/18	2015/02/18	
								ZAR0000133069		6.95									2015/05/18	2015/05/18	
								ZAR0000133069		7.026									2015/08/18	2015/08/18	
								ZAR0000133069		7.167									2015/11/18	2015/11/18	
								ZAR0000133069		7.808									2016/02/18	2016/02/18	
								ZAR0000133069		8.133									2016/05/18	2016/05/18	
								ZAR0000133069		8.161									2016/08/18	2016/08/18	
								ZAR0000133069		8.193									2016/11/18	2016/11/18	
								ZAR0000133069		8.5									2017/02/18	2017/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906202UJ03XXXPL21.2	STANDARD BANK OF SOUTH	Matured	2014/08/20		2019/08/20	ZAR0000133036	900000000		8.36		SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined		2017/05/18	Category3
								ZAR0000133036												2019/06/20	
								ZAR0000133036		7.256									2014/11/20	2014/11/20	
								ZAR0000133036		7.5									2015/02/20	2015/02/20	
								ZAR0000133036		7.367									2015/05/20	2015/05/20	
								ZAR0000133036		7.5									2015/08/20	2015/08/20	
								ZAR0000133036		7.685									2015/11/20	2015/11/20	
								ZAR0000133036		8.159									2016/02/20	2016/02/20	
								ZAR0000133036		8.5									2016/05/20	2016/05/20	
								ZAR0000133036		8.542									2016/08/20	2016/08/20	
								ZAR0000133036		8.561									2016/11/21	2016/11/21	
								ZAR0000133036		8.583									2017/02/20	2017/02/20	
								ZAR0000133036		8.546									2017/05/20	2017/05/20	
								ZAR0000133036		8.256									2017/08/21	2017/08/21	
								ZAR0000133036		8.279									2017/11/20	2017/11/20	
								ZAR0000133036		8.325									2018/02/20	2018/02/20	
								ZAR0000133036		8.5									2018/05/20	2018/05/20	
								ZAR0000133036		8.317									2018/08/20	2018/08/20	
								ZAR0000133036		8.225									2018/11/20	2018/11/20	
								ZAR0000133036		8.35									2019/02/20	2019/02/20	
								ZAR0000133036		8.398									2019/05/20	2019/05/20	
Treasury Bills	NATTBKXD201506191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20		2015/08/12	ZAR0000133032	7080000000					None								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201506203JU03XXXPL20.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAR0000133093	1000000		6.675		SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000133093		6.5										2015/05/20	
								ZAR0000133093		6.682									2014/11/20	2014/11/20	
								ZAR0000133093		6.7									2015/02/20	2015/02/20	
								ZAR0000133093		6.726									2015/05/20	2015/05/20	
Debentures	SRIDEBX201408272TL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAR0000133143	2500000000		5.72	TERM		None								Category2
Negotiable Certificates Of Deposit	NBKNCD201503202TS.575	NEDBANK CAPITAL	Matured	2014/08/20		2015/02/20	ZAR0000133267	2400000000		6.075	TERM		None								Category2
Negotiable Certificates Of Deposit	ABKNCD201503202T.10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAR0000133135	4930000000		7.1	TERM		None								Category2
Debentures	SRIDEBX201408272TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/27	ZAR0000133150	2500000000		5.72	TERM		None								Category2
Floating Rate Notes	ABFFRNX201708183JU03XXXPL825	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	ZAR0000133077	30000000		8.11	SDF		None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			Category3
								ZAR0000133077												2014/05/18	
								ZAR0000133077		6.917									2014/11/18	2014/11/18	
								ZAR0000133077		6.925									2015/02/18	2015/02/18	
								ZAR0000133077		7.026									2015/05/18	2015/05/18	
								ZAR0000133077		7.167									2015/08/18	2015/08/18	
								ZAR0000133077		7.167									2015/11/18	2015/11/18	
								ZAR0000133077		7.808									2016/02/18	2016/02/18	
								ZAR0000133077		8.133									2016/05/18	2016/05/18	
								ZAR0000133077		8.161									2016/08/18	2016/08/18	
								ZAR0000133077		8.193									2016/11/18	2016/11/18	
								ZAR0000133077		8.5									2017/02/18	2017/02/18	
								ZAR0000133077		8.167									2017/05/18	2017/05/18	
Floating Rate Notes	ABFFRNX201502203JU03XXXPL20.375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	ZAR0000133341	150000000		6.45	SDF		None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined			Category3
								ZAR0000133341												2015/02/20	
								ZAR0000133341		6.467									2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203JU03XXXPL425	STANDARD BANK OF SOUTH	Matured	2014/08/21		2015/02/20	ZAR0000133432	150000000		6.5	SDF		None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			Category3
								ZAR0000133432												2015/02/20	
Floating Rate Notes	RANFRNX201806213JU03XXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2016/08/21	ZAR0000133481	0		7.66	SDF		None		ZAR-JIBAR3	PLUS-97.5-BPS	None	Issuer Defined		2014/11/21	Category3
								ZAR0000133481												2016/08/21	
								ZAR0000133481		7.056									2014/11/21	2014/11/21	
								ZAR0000133481		7.075									2015/02/23	2015/02/23	
								ZAR0000133481		7.25									2015/05/21	2015/05/21	
								ZAR0000133481		7.275									2015/08/21	2015/08/21	
								ZAR0000133481		7.46									2015/11/23	2015/11/23	
								ZAR0000133481		7.96									2016/02/22	2016/02/22	
								ZAR0000133481		8.275									2016/05/23	2016/05/23	
								ZAR0000133481		8.317									2016/08/22	2016/08/22	
								ZAR0000133481		8.342									2016/11/21	2016/11/21	
								ZAR0000133481		8.35									2017/02/21	2017/02/21	
								ZAR0000133481		8.317									2017/05/22	2017/05/22	
								ZAR0000133481		8.033									2017/08/21	2017/08/21	
								ZAR0000133481		8.058									2017/11/21	2017/11/21	
								ZAR0000133481		8.1									2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	NBKNCD201412172TS.535	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	ZAR0000133473	20000000		6.625	TERM		None							2015/05/21	Category2
Negotiable Certificates Of Deposit	ABKNCD201503202T.575	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAR0000133374	1000000		6.9	TERM		None								Category2
Negotiable Certificates Of Deposit	SBKNCD201503192T6.8	STANDARD BANK OF SOUTH	Matured	2014/08/21		2015/03/19	ZAR0000133333	8400000000		6.8	TERM		None								Category2
Floating Rate Notes	RANFRNX201509213JU03XXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAR0000133473	8000000		6.745	SDF		None		ZAR-JIBAR3	PLUS-67-BPS	None	Issuer Defined			Category3
								ZAR0000133473												2015/09/21	
								ZAR0000133473		6.802									2014/09/22	2014/09/21	
								ZAR0000133473		6.875									2014/12/22	2014/12/22	
								ZAR0000133473		6.779									2015/03/24	2015/03/24	
								ZAR0000133473		6.802									2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502203JU03XXXPL20.425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	ZAR0000133499	60000000		4.9	SDF		None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000133499												2015/02/21	
								ZAR0000133499		6.508									2014/11/21	2014/11/21	
Promissory Notes	TLDPNX201505181	THE LAND AND AGRICULTURE	Matured	2014/08/21		2015/05/18	ZAR0000133523	5200000000					None								Category1
Floating Rate Notes	RANFRNX201506202JU03XXXPLB42.5.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAR0000133366	0		10.325	SDF		None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined			Category3
								ZAR0000133366												2015/02/20	
								ZAR0000133366		10.342									2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRNX201809213JU03XXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAR0000133457	20000000		7.88	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle		2014/11/21		Category3
								ZAR0000133457		7.056									2014/11/21		
								ZAR0000133457		7.05									2015/02/21		
								ZAR0000133457		7.1									2015/05/21		
								ZAR0000133457		7.275									2015/08/21		
								ZAR0000133457		7.467									2015/11/23		
								ZAR0000133457		7.967									2016/02/22		
								ZAR0000133457		8.275									2016/05/23		
								ZAR0000133457		8.317									2016/08/22		
								ZAR0000133457		8.35									2016/11/21		
								ZAR0000133457		8.317									2017/02/21		
								ZAR0000133457		8.058									2017/05/22		
								ZAR0000133457		8.1									2017/08/21		
								ZAR0000133457		8.192									2017/11/21		
								ZAR0000133457		8.225									2018/02/21		
Negotiable Certificates Of Deposit	SBKNCD201508127T.125	STANDARD BANK OF SOUTH	Matured	2014/08/21		2015/08/21	ZAR0000133505	5000000		7.125	TERM		None								Category2
Negotiable Certificates Of Deposit	ABKNCD201508127T.10	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAR0000133515	5000000		7.1	TERM		None								Category2
Promissory Notes	IPMPNX201508127T.15	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAR0000133531	5000000		7.15	TERM		None								Category2
Floating Rate Notes	RANFRNX201509213JU03XXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAR0000133358	1000000000		6.745	SDF		None		ZAR-JIBAR3	PLUS-67-BPS	None	Issuer Defined			Category3
								ZAR0000133358												2015/09/21	
								ZAR0000133358		6.802									2014/09/22	2014/09/21	
								ZAR0000133358		6.765									2014/12/22	2014/12/22	
								ZAR0000133358		6.779									2015/03/24	2015/03/24	
								ZAR0000133358		6.802									2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183JU03XXXPL20.825	STANDARD BANK OF SOUTH	Matured	2014/08/21		2017/08/18	ZAR0000133465	20000000		8.17	SDF		None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			Category3
								ZAR0000133465												2017/08/18	
								ZAR0000133465		6.908									2014/11/21	2014/11/21	
								ZAR0000133465		6.95									2015/02/21	2015/02/21	
								ZAR0000133465		6.96									2015/05/21	2015/05/21	
								ZAR0000133465		7.125									2015/08/21	2015/08/21	
								ZAR0000133465		7.311									2015/11/23	2015/11/23	
								ZAR0000133465		7.817									2016/02/22	2016/02/22	
								ZAR0000133465		8.133									2016/05/23	2016/05/23	
								ZAR0000133465		8.161									2016/08/22	2016/08/22	
								ZAR0000133465		8.192									2016/11/21	2016/11/21	
								ZAR0000133465		8.15									2017/02/21	2017/02/21	
								ZAR0000133465		8.192									2017/05/22	2017/05/22	
Negotiable Certificates Of Deposit	SBKNCD201411212T6.	STANDARD BANK OF SOUTH	Matured	2014/08/21		2014/11/21	ZAR0000133445	2000000		8	TERM		None								Category2
Promissory Notes	TLDPNX201409221	THE LAND AND AGRICULTURE	Matured	2014/08/21		2014/09/22	ZAR0000133507	1000000000					None								Category1
Floating Rate Notes	RANFRNX201506202JU03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAR0000133360	0		6.5	SDF		None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined			Category3
								ZAR0000133360												2015/02/20	
								ZAR0000133360		6.517									2014/11/20	2014/11/20	
Floating Rate Notes	RANFRNX201708183JU03XXXPLB80.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAR0000133390	310000000		8.17	SDF		None		ZAR-JIBAR3	PLUS-80.5-BPS	None	Issuer Defined			Category3
								ZAR0000133390												2017/08/18	
								ZAR0000133390		6.917									2014/11/18	2014/11/18	
								ZAR0000133390		6.925									2015/02/18	2015/02/18	
								ZAR0000133390		7.026									2015/05/18	2015/05/18	
								ZAR0000133390		7.126									2015/08/18	2015/08/18	
								ZAR0000133390		7.167									2015/11/18	2015/11/18	
								ZAR0000133390		7.808									2016/02/18	2016/02/18	
								ZAR0000133390		8.133									2016/05/18	2016/05/18	
								ZAR0000133390		8.161									2016/08/18	2016/08/18	
								ZAR0000133390		8.192									2016/11/18	2016/11/18	
								ZAR0000133390		8.15									2017/02/20	2017/02/20	
								ZAR0000133390		8.167									2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183JU03XXXPL20.85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAR0000133408	170000000		8.18	SDF		None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000133408												2017/08/18	
								ZAR0000133408		6.942									2014/11/18	2014/11/18	
								ZAR0000133408		6.95									2015/02/18	2015/02/18	
								ZAR0000133408		6.975									2015/05/18	2015/05/18	
								ZAR0000133408		7.15									2015/08/18	2015/08/18	
								ZAR0000133408		7.192									2015/11/18	2015/11/18	
								ZAR0000133408		7.833									2016/02/18	2016/02/18	
								ZAR0000133408		8.158									2016/05/18	2016/05/18	
								ZAR0000133408		8.175									2016/08/18	2016/08/18	
								ZAR0000133408		8.192									2016/11/18	2016/11/18	
								ZAR0000133408		8.175									2017/02/20	2017/02/20	
								ZAR0000133408		8.192									2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502202JU03XXXPL20.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAR0000133415	15000000		6.475	SDF		None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000133415												2015/02/20	
								ZAR0000133415		6.492									2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRNX201708183JU03XXXPL20.825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAR0000133424	20000000		8.17	SDF		None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			Category3
								ZAR0000133424												2015/05/18	
								ZAR0000133424		6.917									2014/11/18	2014/11/18	
								ZAR0000133424		6.925									2015/02/18	2015/02/18	
								ZAR0000133424		6.95									2015/05/18	2015/05/18	
								ZAR0000133424		7.125									2015/08/18	2015/08/18	
								ZAR0000133424		7.167									2015/11/18	2015/11/18	
								ZAR0000133424		7.808									2016/02/18	2016/02/18	
								ZAR0000133424		8.133									2016/05/18	2016/05/18	
								ZAR0000133424		8.161									2016/08/18	2016/08/18	
								ZAR0000133424		8.192									2016/11/18	2016/11/18	
								ZAR0000133424		8.15									2017/02/20	2017/02/20	
								ZAR0000133424		8.167									2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	RANNCD201508127T.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAR0000133572	0		7.125	TERM		None								Category2
Negotiable Certificates Of Deposit	RANNCD201508127T.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAR0000133762	8000000		7.125	TERM		None								Category2
Negotiable Certificates Of Deposit	RANNCD201503027T6.675000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/05	ZAR0000133796	2000000000		6.675	TERM		None								Category2
Negotiable Certificates Of Deposit	NBKNCD201508127T.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/24	ZAR0000133606	0		7.1	TERM		None								Category2
Promissory Notes	IPMPNX201508127T.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAR0000133648	0		7.15	TERM		None								Category2
Promissory Notes	TLDPNX201505221	THE LAND AND AGRICULTURE	Matured	2014/08/22		2015/05/22	ZAR0000133663	200000000		5.9	TERM		None								Category1
Negotiable Certificates Of Deposit	RANNCD201503027T.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAR0000133711	1250000000		7.125	TERM		None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708223JU03XXXPL20.95	STANDARD BANK OF SOUTH	Matured	2014/08/22		2017/08/22	ZAR0000133580	500000000		8.25	SDF		None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			Category3
								ZAR0000133580												2017/08/22	
								ZAR0000133580		7.033									2014/11/24	2014/11/24	
								ZAR0000133580		7.05									2015/02/23	2015/02/23	
								ZAR0000133580		7.075									2015/05/22	2015/05/22	
								ZAR0000133580		7.25									2015/08/25	2015/08/25	
								ZAR0000133580		7.442									2015/11/25	2015/11/25	
								ZAR0000133580		7.942									2016/02/22	2016/02/22	
								ZAR0000133580		8.258									2016/05/22	2016/05/22	
								ZAR0000133580		8.308									2016/08/22	2016/08/22	
								ZAR0000133580		8.308									2016/11/22	2016/11/22	
								ZAR0000133580		8.275									2017/02/21	2017/02/21	
								ZAR0000133580		8.283									2017/05/22	2017/05/22	
Negotiable Certificates Of Deposit	IPMNCD201411212T6.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAR0000133630	4000000		6.15	TERM		None								Category2
Negotiable Certificates Of Deposit	IPMNCD201502027T6.65	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/22	ZAR0000133663	0		6.65	TERM		None								Category2
Negotiable Certificates Of Deposit	ABKNCD201503027T.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAR0000133671	27100000		7.13	TERM		None								Category2
Negotiable Certificates Of Deposit	SBKNCD201508127T.125	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/21	ZAR0000133689	7500000		7.125	TERM		None								Category2
Negotiable Certificates Of Deposit	SBKNCD201503027T6.65	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/03/20	ZAR0000133695	3000000000		6.65	TERM		None								Category2
Negotiable Certificates Of Deposit	SBKNCD201411212T6.05	STANDARD BANK OF SOUTH	Matured	2014/08/22		2014/11/21	ZAR0000133546	2000000		6.05	TERM		None								Category2
Negotiable Certificates Of Deposit	NBKNCD201508127T.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAR0000133556	0		7.1	TERM		None								Category2
Negotiable Certificates Of Deposit	RANNCD201503027T6.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAR0000133564	1000000000		6.625	TERM		None								Category2
Negotiable Certificates Of Deposit	RANNCD201503027T6.650000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAR0000133614	0		6.625	TERM		None								Category2
Negotiable Certificates Of Deposit	NBKNCD201508027T.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	ZAR0000133713	8000000		7.125	TERM		None								Category2
Negotiable Certificates Of Deposit	SBKNCD201503027T6.625	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/03/20	ZAR0000133729	1000000000		6.625	TERM		None								Category2
Negotiable Certificates Of Deposit	SBKNCD201508127T.125	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/22	ZAR0000133622	4700000000		7.125	TERM		None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506139PRIMSBZAMIP2.59	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/06/22	ZAR0000133598	1240000000		6.68	SDF		None		ZAR-PRIME	MINUS-2.59-PRCT	None	Ad Hoc			Category3
								ZAR0000133598												2014/09/22	
								ZAR0000133598												2014/10/24	
								ZAR0000133598												2014/11/24	
								ZAR0000133598												2014/12/22	
								ZAR0000133598												2015/01/23	
								ZAR0000133598												2015/02/23	
								ZAR0000133598												2015/03/23	
								ZAR0000133598												2015/04/22	
								ZAR0000133598												2015/05/22	
								ZAR0000133598												2015/06/22	
								ZAR0000133598												2015/07/22	
								ZAR0000133598												2015/08/21	
								ZAR0000133598		6.91									2015/07/24		
Negotiable Certificates Of Deposit	IPMNCD201411202T6.05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/10/20	ZAR0000133632	4000000		6.05	TERM		None								Category2
Negotiable Certificates Of Deposit	RANNCD201503027T6.9500000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAR0000133786	0		6.95	TERM		None								Category2
Promissory Notes	TLDPNX201505221	THE LAND AND AGRICULTURE	Matured	2014/08/22		2015/05/22	ZAR0000133747	1500000000					None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503202JU03XXXPL20.45	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/02/20	ZAR0000133705	1000000000		6.95	SDF		None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined			Category3
								ZAR0000133705												2015/02/20	
								ZAR0000133705		6.533									2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	NBKNCD201503202T6.7	NEDBANK CAPITAL	Matured	2014/08/25		2015/03/23	ZAR0000133923	3000000000		6.7	TERM		None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263JU03XXXPL20.65	STANDARD BANK OF SOUTH	Matured	2014/08/25

Negotiable Certificates Of Deposit	RANNCD0201708283 7.100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	AM0001-94521	0	7.31	ISDF	None														Category2
							AM0001-94521																	2015/02/27	
							AM0001-94521																	2015/08/26	
							AM0001-94521																	2016/02/26	
							AM0001-94521																	2016/08/24	
							AM0001-94521																	2017/02/26	
							AM0001-94521																	2017/08/28	
Debentures	SRBDEB2014092575.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/25	AM0001-94505	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201203225 8.650000	RAND MERCHANT BANK	Matured	2014/08/27		2013/02/25	AM0001-94364	0	8.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267 5.350000	STANDARD BANK OF SOUTH	Matured	2014/08/27		2014/02/27	AM0001-94422	1000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201392032 6.030XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/08/27		2013/08/27	AM0001-94356	50000000	6.030	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								2015/02/27	Category3
							AM0001-94356		6.505														2014/11/27	2014/11/27	
Debentures	SRBDEB2014102275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/24	AM0001-94513	350000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014090375.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/03	AM0001-94448	1500000000	5.7	TERM	None														Category2
Debentures	SRBDEB2014080375.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/08/27	AM0001-94421	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408277 7.120	STANDARD BANK OF SOUTH	Matured	2014/08/27		2013/11/27	AM0001-94504	3000000000	7.12	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201708283 7.700000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	AM0001-94539	0	7.71	ISDF	None														Category2
							AM0001-94539																	2015/02/27	
							AM0001-94539																	2016/08/26	
							AM0001-94539																	2016/08/26	
							AM0001-94539																	2016/02/26	
							AM0001-94539																	2017/02/26	
							AM0001-94539																	2017/08/28	
Promissory Notes	TLDPRX0201102251	THE LAND AND AGRICULTURE	Matured	2014/08/27		2013/02/26	AM0001-94331	10000000			None														Category1
Promissory Notes	ABIPRN2013092578.48	ABSA BANK LIMITED	Matured	2014/08/27		2013/08/26	AM0001-94398	1000000	9.48	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408272 7.1	STANDARD BANK OF SOUTH	Matured	2014/08/27		2013/08/27	AM0001-94430	3000000000	7.1	TERM	None														Category2
Debentures	SRBDEB2014081875.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/18	AM0001-94497	1000000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0199067JU0XXXPLP1.2I	NEDBANK CAPITAL	Matured	2014/08/27		2019/05/27	AM0001-94323	25000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined								2014/08/27	Category3
							AM0001-94323		7.250														2014/11/27	2014/11/27	
							AM0001-94323		7.5														2015/02/27	2015/02/27	
							AM0001-94323		7.325														2015/05/27	2015/05/27	
							AM0001-94323		7.9														2015/08/27	2015/08/27	
							AM0001-94323		8.25														2015/11/27	2015/11/27	
							AM0001-94323		4.8														2016/02/26	2016/02/26	
							AM0001-94323		8.505														2016/05/27	2016/05/27	
							AM0001-94323		8.556														2016/08/26	2016/08/26	
							AM0001-94323		8.556														2016/11/26	2016/11/26	
							AM0001-94323		8.525														2017/02/27	2017/02/27	
							AM0001-94323		8.533														2017/05/26	2017/05/26	
							AM0001-94323		8														2017/08/28	2017/08/28	
							AM0001-94323		8.305														2017/11/27	2017/11/27	
							AM0001-94323		8.304														2018/02/27	2018/02/27	
							AM0001-94323		8.1														2018/05/28	2018/05/28	
							AM0001-94323		8.206														2018/08/27	2018/08/27	
							AM0001-94323		8.335														2018/11/27	2018/11/27	
							AM0001-94323		8.335														2019/02/27	2019/02/27	
							AM0001-94323		8.335														2019/05/27	2019/05/27	
Treasury Bills	NATTBX0201500621	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/08/26	AM0001-93754	7085000000			None														Category1
Floating Rate Notes	RANFRN2015082783JU0XXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	AM0001-94349	0	6.735	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined									Category3
							AM0001-94349																	2015/08/27	
							AM0001-94349		6.708														2014/11/27	2014/11/27	
							AM0001-94349		6.75														2015/02/27	2015/02/27	
							AM0001-94349		6.75														2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502053U0XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/08/27		2015/02/26	AM0001-94299	0	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
							AM0001-94299																	2015/02/26	
							AM0001-94299		6.508														2014/11/27	2014/11/27	
Floating Rate Notes	RANFRN2015082553JU0XXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	AM0001-94380	218000000	6.788	ISDF	None	ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined									Category3
							AM0001-94380																	2015/08/27	
							AM0001-94380		6.613														2014/09/29	2014/09/29	
							AM0001-94380		6.855														2014/12/29	2014/12/29	
							AM0001-94380		6.798														2015/03/27	2015/03/27	
							AM0001-94380		6.823														2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	SBSNCD0201508272 6.125	STANDARD BANK OF SOUTH	Matured	2014/08/27		2015/08/27	AM0001-94406	0	6.125	TERM	None														Category2
Debentures	SRBDEB2014102275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/24	AM0001-94514	2720000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014092575.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/25	AM0001-94506	500000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411237 6.050000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/28	AM0001-94538	4000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409277 7	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/08/28	AM0001-94565	0	7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508272 7.750000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	AM0001-94604	9000000000	7.075	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0199383KJU0XXXPL7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	AM0001-94562	6950000000	6.995	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							AM0001-94562																	2015/08/28	
							AM0001-94562		6.783														2014/11/28	2014/11/28	
							AM0001-94562		6.8														2015/02/27	2015/02/27	
							AM0001-94562		6.833														2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	IPRNCD0201602775 7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	AM0001-94570	0	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508272 7.075	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/08/27	AM0001-94585	7700000000	7.075	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201411237 6.05	NEDBANK CAPITAL	Matured	2014/08/28		2014/11/28	AM0001-94611	1000000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201411237 7.1	NEDBANK CAPITAL	Matured	2014/08/28		2014/11/28	AM0001-94612	4000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201602775 6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	AM0001-94661	4700000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409275.925	ABSA BANK LIMITED	Matured	2014/08/28		2014/09/26	AM0001-94689	1000000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201602775.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	AM0001-94757	1900000000	6.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502053U0XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/02/26	AM0001-94729	0	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
							AM0001-94729																	2015/02/26	
							AM0001-94729		6.505														2014/11/26	2014/11/26	
Negotiable Certificates Of Deposit	ABPNCD0201508272 7.075	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	AM0001-94596	9600000000	7.075	TERM	None														Category2
Floating Rate Notes	RANFRN2015082653JU0XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	AM0001-94646	3000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
							AM0001-94646																	2015/08/28	
							AM0001-94646		6.733														2014/11/28	2014/11/28	
							AM0001-94646		6.75														2015/02/27	2015/02/27	
							AM0001-94646		6.783														2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN2015022735JU0XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	AM0001-94711	27000000	6.583	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined									Category3
							AM0001-94711																	2015/02/27	
							AM0001-94711		6.508														2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	SBSNCD0201411272 6.05	STANDARD BANK OF SOUTH	Matured	2014/08/28		2014/11/27	AM0001-94620	6000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201128276.325	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/01/26	AM0001-94679	1000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409277.625	STANDARD BANK OF SOUTH	Matured	2014/08/28		2014/11/28	AM0001-94698	1000000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	TLDPRX0201411291	THE LAND AND AGRICULTURE	Matured	2014/08/29		2014/11/28	AM0001-94636	0	7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411282 6.020000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	AM0001-94752	2000000	6.020	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201509267 7.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	AM0001-94851	1100000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403025 5.920000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/30	AM0001-94745	1000000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508272 7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	AM0001-94786	1000000000	7.125	TERM	None														Category2
Floating Rate Notes	ABPFRN2015082653JU0XXXPL.B65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	AM0001-94828	5800000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
							AM0001-94828																	2015/05/28	
							AM0001-94828		6.733														2014/11/28	2014/11/28	
							AM0001-94828		6.75														2015/02/27	2015/02/27	
							AM0001-94828		6.783														2015/05/28	2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD0201508272 7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	AM0001-94760	1280000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409267 5.925	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29	AM0001-94884	2000000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201602775 6.15	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	AM0001-94862	0	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509267 7.100000	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/28	AM0001-94901	4000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403025 5.900000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	AM0001-94893	2500000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409275.95	STANDARD BANK OF SOUTH	Matured	2014/08/29		2014/09/29	AM0001-94893	2500000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508272 7.125	STANDARD BANK OF SOUTH	Matured	2014/08/29		2015/08/28	AM0001-94950	3000000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201602775 6.7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	AM0001-94844	4000000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201602775.75	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	AM0001-94870	1000000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201602775.75	ABSA BANK LIMITED	Matured	2014/08/29		2015/02/27	AM0001-94876	0	6.75	TERM	None														Category2
Floating Rate Notes	RANFRN2015082653JU0XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	AM0001-94913	3000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
							AM0001-94913																	2015/08/28	
							AM0001-94913		6.733														2014/11/28	2014/11/28	
							AM0001-94913		6.75														2015/02/27	2015/02/27	
							AM0001-94913		6.783														2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN2015082653JU0XXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/29	AM0001-94957	3000000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined									Category3
							AM0001-94957																	2015/09/29	
							AM0001-94957		6.613														2014/09/29	2014/09/29	
							AM0001-94957		6.855														2014/12/29	2014/12/29	
							AM0001-94957		6.798														2015/03/30	2015/03/30	
							AM0001-94957		6.823														2015/06/29	2015/06/29	
Floating Rate Notes	RANFRN2015082653JU0XXXPL.B65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	AM0001-94810	10000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
							AM0001-94810																	2015/08/29	
							AM0001-94810		6.733														2014/11/28	2014/11/28	
							AM0001-94810		6.75														2015/02/27	2015/02/27	
							AM0001-94810		6.783														2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN2015052932JU0XXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2015/05/29	AM0001-94935	0	8.15	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined									Category3
							AM0001-94935																	2015/05/29	
							AM0001-94935		7.108														2014/11/29	2014/11/29	
							AM0001-94935		7.125														2015/02/27	2015/02/27	
							AM0001-94935		7.158														2015/05/29	2015/05/29	
							AM0001-94935		7.325														2015/08/31	2015/08/31	
							AM0001-94935		7.542														2015/11/30	2015/11/30	
							AM0001-94935		8.020														2016/02/29	2016/02/29	
							AM0001-94935		8.255														2016/05/31	2016/05/31	
							AM0001-94935		8.385														2016/08/29	2016/08/29	
							AM0001-94935		8.350														2016/11/29	2016/11/29	
							AM0001-94935		8.35														2017/02/28	2017/02/28	
							AM0001-94935		8.356														2017/05/29	2017/05/29	
							AM0001-94935		8.356														2017/08/29	2017/08/29	
							AM0001-94935		8.031														2017/11/29	2017/11/29	
							AM0001-94935		8.15														2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	NBKNCD0201602775.65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	AM0001-94794	1170000000	6.65	TERM	None														Category2
Promissory Notes	SBIPRX0201508267.49	STANDARD BANK OF SOUTH	Matured	2014/08/29		2015/08/28	AM0001-94802	10000000	6.49	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201503037.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	AM0001-94114	500000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409303.4000000	RAND MERCHANT BANK	Matured	2014/09/01		2019/09/30	AM0001-94778	0	8.4	ISDF	None														Category2
							AM0001-94778																	2015/03/1	
							AM0001-94778																	2015/09/11	
							AM0001-94778																	2016/02/29	
							AM0001-94778																	2016/09/29	
							AM0001-94778																	2017/02/28	
							AM0001-94778																	2017/09/29	
							AM0001-94778																	2018/03/29	
							AM0001-94778																	2018/09/29	
Negotiable Certificates Of Deposit	ABPNCD0201503027.35	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/02	AM0001-94990	225000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508272.05	STANDARD BANK OF SOUTH	Matured	2014/09/01		2015/08/03	AM0001-95197	1200000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027.125	ABSA BANK LIMITED	Matured	2014/09/01		2014/10/02	AM0001-95205	1000000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027.125	STANDARD BANK OF SOUTH	Matured	2014/09/01		2014/10/02	AM0001-95206	1000000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027.125	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	AM0001-95206	1000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509267.7100000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	AM0001-95084	4270000000	7.16	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201509027.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	AM0001-95049	0	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509267.125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/7	AM0001-95098	3000000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	AM0001-95171	3000000	6.65	TERM	None														Category2
Floating Rate Notes	ABPFRN2015090136JU0XXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	AM0001-95130	3000000	6.758	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
							AM0001-95130																	2015/09/01	
							AM0001-95130		6.733														2014/12/01	2014/12/01	
							AM0001-95130		6.75														2015/03/02	2015/03/02	
							AM0001-95130		6.783														2015/06/01	2015/06/01	
Floating Rate Notes	RANFRN2015090013JU0XXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01		2018/06/01	AM0001-95262	0	8.15	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined									Category3
							AM0001-95262																	2018/06/01	
							AM0001-95262		7.108														2014/12/01	2014/12/01	
							AM0001-95262		7.125														2015/03/02	2015/03/02	
							AM0001-95262		7.158														2015/06/01	2015/06/01	
							AM0001-95262		7.325														2015/09/01	2015/09/01	
							AM0001-95262		7.542														2015/12/01	2015/12/01	
							AM0001-95262		8.020														2016/03/01	2016/03/01	
							AM0001-95262		8.255														2016/06/01	2016/06/01	
							AM0001-95262		8.385														2016/09/01	2016/09/01	
							AM0001-95262		8.35														2016/12/01	2016/12/01	
							AM0001-95262		8.356														2017/03/01	2017/03/01	
							AM0001-95262		8.356														2017/06/01	2017/06/01	
							AM0001-95262		8.031														2017/09/01	2017/09/01	
							AM0001-95262		8.15														2017/12/01	2017/12/01	
							AM0001-95262		8.15														2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0199061JU0XXXPL0.775	NEDBANK CAPITAL	Matured	2014/09/01		2016/09/01	AM0001-95213	95000000	8.09	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							AM0001-95213																	2016/09/01	
							AM0001-95213		6.858														2014/12/01	2014/12/01	
							AM0001-95213		6.925														2015/03/02	2015/03/02	
							AM0001-95213		6.908														2015/06/01	2015/06/01	
							AM0001-95213		7.075														2015/09/01	2015/09/01	
							AM0001-95213		7.125														2015/12/01	2015/12/01	
							AM0001-95213		7.775														2016/03/01	2016/03/01	
							AM0001-95213		8.090														2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0115013JU0XXXPL0.66	NEDBANK CAPITAL	Matured	2014/09/01		2015/10/01	AM0001-95221

								2MA000135742		7.175											2015/09/05	2015/09/05	
								2MA000135742		7.350											2015/12/05	2015/12/05	
								2MA000135742		7.875											2016/03/05	2016/03/05	
								2MA000135742		8.050											2016/06/05	2016/06/05	
								2MA000135742		8.225											2016/09/05	2016/09/05	
								2MA000135742		8.225											2016/12/05	2016/12/05	
								2MA000135742		8.2											2017/03/05	2017/03/05	
								2MA000135742		8.2											2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJI03XXXXPL2425	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/03/05	2MA000135751	175000000	6.55		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT	None	Issuer Defined				2015/03/05	Category3
								2MA000135751		6.500											2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	ABPNCD0K20150903ZT1.15	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/03	2MA000136791	50000000	7.15		TERM	None											Category2
Debentures	SRIDEBX20140812TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/18	2MA000135791	250000000	5.715		TERM	None											Category2
Debentures	SRIDEBX20141150ZTS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/07	2MA000135941	5000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZT7.1500000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	2MA000135924	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT7.15	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/09/03	2MA000135935	10000000	7.15		TERM	None											Category2
Debentures	SRIDEBX20140917STS.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	2MA000135915	400000000	5.745		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT7.15	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/09/03	2MA000135915	4000000	7.15		TERM	None											Category2
Floating Rate Notes	ABPFRN20150903ZJ1.125BJ0XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/03	2MA000135668	11000000	8.16		SDF	None		ZAR-JIBARS	PLUS-0.925-PRCT	None	Issuer Defined				2017/09/03	Category3
							2MA000135668		6.906											2014/12/01	2014/12/01	
							2MA000135668		6.925											2015/03/02	2015/12/01	
							2MA000135668		7.025											2015/06/01	2016/03/01	
							2MA000135668		7.125											2015/09/01	2016/06/01	
							2MA000135668		7.342											2015/12/01	2016/03/01	
							2MA000135668		7.825											2016/03/01	2016/12/01	
							2MA000135668		8.142											2016/06/01	2017/06/01	
							2MA000135668		8.158											2016/09/01	2017/09/01	
							2MA000135668		8.15											2016/12/01	2017/03/01	
							2MA000135668		8.150											2017/06/01	2018/06/01	
Debentures	SRIDEBX20140812TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/18	2MA000135775	5000000	5.6		TERM	None											Category2
Debentures	SRIDEBX20141450ZTS.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	2MA000135917	250000000	5.745		TERM	None											Category2
Debentures	SRIDEBX20141150ZTS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/28	2MA000135858	3000000	5.6		TERM	None											Category2
Debentures	SRIDEBX20141150ZTS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/07	2MA000135941	250000000	5.6		TERM	None											Category2
Debentures	SRIDEBX20141012TS.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/12/01	2MA000135874	400000000	5.745		TERM	None											Category2
Debentures	SRIDEBX20140912TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	2MA000135783	1100000000	5.7		TERM	None											Category2
Debentures	SRIDEBX20140912TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	2MA000135809	600000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150903ZT7.15	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	2MA000135940	5000000	7.15		TERM	None											Category2
Floating Rate Notes	RANFRN20150303SJI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/02	2MA000135759	140000000	6.55		SDF	None		ZAR-JIBARS	PLUS-42.5-BPS	None	Issuer Defined				2015/03/02	Category3
							2MA000135759														2014/12/03	2014/12/03	
							2MA000135759		6.505											2014/12/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150903SJI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	2MA000135927	152000000	6.775		SDF	None		ZAR-JIBARS	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/12/03	Category3
							2MA000135927														2014/12/03		
							2MA000135927		6.775											2014/12/03			
							2MA000135927		6.75											2015/03/03			
							2MA000135927		6.775											2015/06/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SJE03XXXXPL25	STANDARD BANK OF SOUTH	Matured	2014/09/04		2019/09/04	2MA000136054	320000000	8.05		SDF	None		ZAR-JIBARS	PLUS-1.25-PRCT	None	Issuer Defined				2019/09/04	Category3
							2MA000136054														2014/12/04	2014/12/04	
							2MA000136054		7.355											2014/12/04			
							2MA000136054		7.305											2015/03/04	2015/03/04	
							2MA000136054		7.355											2015/06/04	2015/06/04	
							2MA000136054		7.55											2015/09/04	2015/09/04	
							2MA000136054		7.805											2015/12/04	2016/03/04	
							2MA000136054		8.256											2016/03/04	2016/03/04	
							2MA000136054		8.506											2016/06/04	2016/06/04	
							2MA000136054		8.606											2016/09/05	2016/09/05	
							2MA000136054		8.606											2016/12/05	2016/12/05	
							2MA000136054		8.575											2017/03/04	2017/03/04	
							2MA000136054		8.575											2017/06/04	2017/06/04	
							2MA000136054		8.275											2017/12/04	2018/03/04	
							2MA000136054		8.375											2018/03/05	2018/03/05	
							2MA000136054		8.158											2018/06/04	2018/06/04	
							2MA000136054		8.258											2018/09/04	2018/09/04	
							2MA000136054		8.4											2018/12/04	2019/03/04	
							2MA000136054		8.4											2019/03/04	2019/03/04	
							2MA000136054		8.306											2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170901SJI03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	2MA000136161	210000000	8.21		SDF	None		ZAR-JIBARS	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/09/01	Category3
							2MA000136161														2014/12/01	2014/12/01	
							2MA000136161		6.906											2014/12/01			
							2MA000136161		6.975											2015/03/02	2015/03/02	
							2MA000136161		7.075											2015/06/01	2015/06/01	
							2MA000136161		7.175											2015/09/01	2015/09/01	
							2MA000136161		7.392											2015/12/01	2016/12/01	
							2MA000136161		7.875											2016/03/01	2016/03/01	
							2MA000136161		8.192											2016/06/01	2016/06/01	
							2MA000136161		8.225											2016/09/01	2016/09/01	
							2MA000136161		8.225											2016/12/01	2017/12/01	
							2MA000136161		8.2											2017/03/01	2017/03/01	
							2MA000136161		8.206											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904SJE03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	2MA000136195	1000000000	6.832		SDF	None		ZAR-JIBARS	PLUS-0.7-PRCT	None	Issuer Defined				2015/09/04	Category3
							2MA000136195														2014/12/04	2014/12/04	
							2MA000136195		6.782											2015/03/04	2015/03/04	
							2MA000136195		6.832											2015/06/04	2015/03/04	
Negotiable Certificates Of Deposit	ABPNCD0K20150926ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/05	2MA000136070	8000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K20141204ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	2MA000136005	5000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150204ZT5.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	2MA000136047	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141204ZT5.05	STANDARD BANK OF SOUTH	Matured	2014/09/04		2014/12/04	2MA000136146	10000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160905SJI03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	2MA000136252	720000000	8.08		SDF	None		ZAR-JIBARS	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/09/05	Category3
							2MA000136252														2014/12/04	2014/12/04	
							2MA000136252		6.856											2015/03/04	2015/03/04	
							2MA000136252		6.883											2015/06/04	2015/06/04	
							2MA000136252		6.906											2015/09/04	2015/09/04	
							2MA000136252		7.075											2015/12/04	2016/03/04	
							2MA000136252		7.783											2016/03/04	2016/03/04	
							2MA000136252		7.783											2016/06/04	2016/06/04	
							2MA000136252		8.083											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	ABPNCD0K20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/03	2MA000136399	160000000	7.15		TERM	None											Category2
Bridging Bonds	DBSBBX20150205ZTL502	DEVELOPMENT BANK OF	Matured	2014/09/04		2015/02/05	2MA000136138	1000000000	6.550		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150304ZT6.8	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/03/04	2MA000136278	30000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZT7.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/03	2MA000135965	8500000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT7.15	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/09/03	2MA000136028	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150904ZT7.2750000	RAND MERCHANT BANK	Matured	2014/09/04		2015/08/04	2MA000136098	10000000	7.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150904ZT7.2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	2MA000136130	24000000	7.2		TERM	None											Category2
Floating Rate Notes	ABPFRN20150904ZJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	2MA000136096	1050000000	6.755		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-65-BPS	None	Quarterly Payment Cycle	2014/12/04			2015/09/04	Category3
							2MA000136096		6.732											2014/12/04	2014/12/04		
							2MA000136096		6.755											2015/03/04			
							2MA000136096		6.755											2015/06/04			
Floating Rate Notes	RANFRN20170901SJI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	2MA000135973	460000000	8.3		SDF	None		ZAR-JIBARS	PLUS-87.5-BPS	None	Issuer Defined				2017/09/01	Category3
							2MA000135973														2014/12/04	2014/12/04	
							2MA000135973		6.995											2015/03/04	2015/03/04	
							2MA000135973		6.965											2015/06/04	2015/06/04	
							2MA000135973		7.008											2015/09/04	2015/09/04	
							2MA000135973		7.175											2015/12/04	2016/03/04	
							2MA000135973		7.883											2016/03/04	2016/12/04	
							2MA000135973		8.183											2016/06/04	2016/06/04	
							2MA000135973		8.233											2016/09/05	2016/09/05	
							2MA000135973		8.233											2016/12/05	2016/12/05	
							2MA000135973		8.2											2017/03/06	2017/03/06	
							2MA000135973		8.183											2017/06/05	2017/06/05	
Floating Rate Notes	ABPFRN20150904ZJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	2MA000136250	110000000	6.755		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2014/12/04			2015/09/04	Category3
							2MA000136250		6.732											2014/12/04			
							2MA000136250		6.755											2015/03/04			
							2MA000136250		6.755											2015/06/04			
Floating Rate Notes	ABPFRN20170901SJI03XXXXPL835	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	2MA000136062	210000000	8.15		SDF	None		ZAR-JIBARS	PLUS-82.5-PRCT	None	Issuer Defined				2017/09/01	Category3
							2MA000136062														2014/12/01	2014/12/01	
							2MA000136062		6.906											2015/03/02	2015/12/01	
							2MA000136062		6.925											2015/06/01	2016/03/01	
							2MA000136062		6.996											2015/09/01	2015/03/02	
							2MA000136062		7.125											2015/12/01	2016/06/01	
							2MA000136062		7.342											2015/12/01	2016/03/01	
							2MA000136062		7.825											2016/03/01	2016/12/01	
							2MA000136062		8.142											2016/06/01	2017/06/01	
							2MA000136062		8.183											2016/09/01	2017/12/01	
							2MA000136062		8.183											2016/12/01	2017/09/01	
							2MA000136062		8.15											2017/03/01	2017/03/01	
							2MA000136062		8.150											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150303SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/05	2MA000136112	100000000	6.550		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined				2015/03/05	Category3
							2MA000136112														2014/12/05	2014/12/05	
							2MA000136112		6.506											2014/12/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD20190904SJE03XXXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	2MA000136179	150000000	8.02		SDF	None		ZAR-JIBARS	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/09/04	Category3
							2MA000136179														2014/12/04	2014/12/04	
							2MA000136179		7.206											2015/03/04	2015/03/04	
							2MA000136179		7.256											2015/06/04	2015/06/04	
							2MA000136179		7.356											2015/09/04	2015/09/04	
							2MA000136179		7.425											2015/12/04	2016/03/04	
							2MA000136179		7.842											2016/03/04	2016/12/04	
							2MA000136179		8.133											2016/03/04	2016/03/04	
							2MA000136179		8.433											2016/06/04	2016/06/04	
							2MA000136179		8.483											2016/09/05	2016/09/05	
							2MA000136179		8.483											2016/12/05	2016/12/05	
							2MA000136179		8.45											2017/03/06	2017/03/06	
							2MA000136179		8.45											2017/06/06	2017/06/06	
							2MA000136179		8.161											2017/09/04	2017/09/04	
							2MA000136179		8.25											2017/12/04	2017/12/04	
							2MA000136179		8.05											2018/03/05	2018/03/05	
							2MA000136179		8.033											2018/06/04	2018/06/04	
							2MA000136179		8.275											2018/09/04	2018/09/04	
							2MA000136179		8.275											2018/12/04	2019/03/04	
							2MA000136179		8.275											2019/03/04	2019/03/04	
							2MA000136179		8.033											2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904SJI03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/09/04	2MA000136203	150000000	6.765		SDF	None		ZAR-JIBARS	PLUS-0.65-PRCT	None	Issuer Defined				2015/09/04	Category3
							2MA000136203														2014/12/04	2014/12/04	
							2MA000136203		6.732											2015/03/04	2015/03/04	
							2MA000136203		6.756											2015/06/04	2015/06/04	
							2MA000136203		6.765											2015/09/04			
Floating Rate Notes	ABPFRN20160905SJI03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/05	2MA000136245	650000000	8.06		SDF	None		ZAR-JIBARS	PLUS-77.5-BPS	None	Issuer Defined				2016/09/05	Category3
							2MA000136245														2014/12/04	2014/12/04	
							2MA000136245		6.855											2015/03/04	2015/03/04	
							2MA000136245		6.906											2015/06/04	2015/06/04	
							2MA000136245		6.906											2015/09/04	2015/09/04	
							2MA000136245		7.075											2015/12/04	2016/03/04	
							2MA000136245		7.250											2016/03/04	2016/12/04	
							2MA000136245		7.783											2016/03/04	2016/03/04	
							2MA000136245		8.050											2016/06/04	2016/06/04	
Floating Rate Notes	TLDFRN20160902SJI03XXXXPL8127.5	THE LAND AND AGRICULTURE	Matured	2014/09/04		2016/09/02	2MA000136302	125000000	8.03		SDF	None		ZAR-JIBARS	PLUS-127.5-BPS	Quarterly Payment Cycle	Issuer Defined				2016/09/02	Category3
							2MA000136302														2014/09/02	2014/09/02	
							2MA000136302		7.406											2014/09/02	2014/09/02	
							2MA000136302		7.356											2014/12/02	2015/03/02	
							2MA000136302		7.375											2015/03/02	2015/03/02	
							2MA000136302		7.406											2015/06/02	2015/06/02	
							2MA000136302		7.531											2015/09/02	2016/03/02	
							2MA000136302		8.275											2016/03/02	2016/12/02	
							2MA000136302		8.550											2016/06/02	2016/06/02	
Floating Rate Notes	RANFRN20151002SJI03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	2MA000136229	130000000	6.755		SDF	None		ZAR-JIBARS	PLUS-66-BPS	None	Issuer Defined				2015/10/02	Category3
							2MA000136229														2014/10/06	2014/10/06	
							2MA000136229		6.725											2015/01/05			
							2MA000136229		6.755											2015/01/05			
							2MA000136229		6.755											2015/07/06			
							2MA000136229		6.816											2015/07/06			
Negotiable Certificates Of Deposit	NBKNCD20141204ZT6.070	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	2MA000136013	150000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150904ZT7.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	2MA000136001	1100000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZT5.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/03	2MA000136039	8000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/03	2MA000136088	20000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT7.15	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/09/03	2MA000136294	5000000	7.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJI03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/03/05	2MA000136211	8000000	6.555		SDF	None		ZAR-JIBARS	PLUS-0.425-PRCT	None	Issuer Defined				2015/03/05	Category3
							2MA000136211														2014/12/04	2014/12/04	
							2MA000136211		6.505											2014/12/04			
							2MA000136211		6.555											2015/03/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJI03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/09/04		2017/09/01	2MA000136237	220000000	8.3		SDF	None		ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined				2017/09/01	Category3
							2MA000136237														2014/12/04	2014/12/04	
							2MA000136237		6.956											2014/12/04			
							2MA000136237		6.960											2015/03/04	2015/03/04	
							2MA000136237		7.056											2015/06/04	2015/06/04	
							2MA000136237		7.175											2015/09/04	2015/09/04	
							2MA000136237		7.392											2015/12/04	2016/12/04	
							2MA000136237		7.883											2016/03/04	2016/03/04	
							2MA000136237		8.183											2016/06/04	2016/06/04	
							2MA000136237		8.233											2016/09/05	2016/09/05	
							2MA000136237		8.233											2016/12/05	2016/12/05	
							2MA000136237		8.2											2017/03/06	2017/03/06	
							2MA000136237		8.2											2017/06/05	2017/06/05	
Floating Rate Notes	ABPFRN20150904ZJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	2MA000136286	300000000	6.805		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2014/12/04			2015/09/04	Category3
							2MA000136286		6.732											2014/12/04	2014/12/04		
							2MA000136286		6.755											2015/03/04			
							2MA000136286		6.780											2015/06/04			
							2MA000136286		6.805											2015/09/04			
Promissory Notes	TLDPNX20150909I41	THE LAND AND AGRICULTURE	Matured	2014/09/04		2015/09/04	2MA000136105	5000000				None											Category1
Promissory Notes	TLDPNX20141015I1	THE LAND AND AGRICULTURE	Matured	2014/09/04		2014/10/03	2MA000136187	5000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20170903ZT7.83	STANDARD BANK OF SOUTH	Matured	2014/09/05		2017/09/03	2MA000136401	43000000	7.83		SDF	None											Category2
							2MA000136401														2015/09/03	2015/09/03	
							2MA000136401														2015/03/03	2015/03/03	
							2MA000136401		

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Floating Rate Notes	RANFIN20150918JUJXXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/19			2015/09/18	JA4000<98571	0	6.765		SDF	None		ZAR JIBARB	PLUS-65-BPS		None	Issuer Defined					2015/09/18	
								JA4000<98571		6.733												2014/12/18		2014/12/18	
								JA4000<98571		6.765												2015/03/18		2015/03/18	
								JA4000<98571		6.765												2015/06/18		2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319JUJXXXXPL42.425	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/03/18	JA4000<98654	50000000	6.555		SDF	None		ZAR JIBARB	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/18	Category3
								JA4000<98654		6.555												2014/12/18		2014/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180919JUJXXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2014/09/19			2018/09/18	JA4000<98746	5000000	7.98		SDF	None		ZAR JIBARB	PLUS-1.05-PRCT		None	Issuer Defined					2018/12/18	Category3
								JA4000<98746		7.98												2014/12/18		2015/12/18	
								JA4000<98746		7.133												2015/03/18		2015/03/18	
								JA4000<98746		7.158												2015/03/18		2017/12/18	
								JA4000<98746		7.183												2015/06/18		2016/03/18	
								JA4000<98746		7.358												2015/09/18		2015/03/18	
								JA4000<98746		7.85												2015/12/18		2015/12/18	
								JA4000<98746		8.358												2016/03/18		2016/09/18	
								JA4000<98746		8.358												2016/09/17		2016/09/17	
								JA4000<98746		8.408												2016/09/18		2016/09/18	
								JA4000<98746		8.408												2016/12/18		2015/09/18	
								JA4000<98746		8.365												2017/03/17		2017/03/17	
								JA4000<98746		8.567												2017/06/16		2015/06/16	
								JA4000<98746		8.033												2017/09/18		2015/06/18	
								JA4000<98746		8.033												2018/03/18		2015/09/18	
								JA4000<98746		8.178												2018/03/18		2014/12/18	
								JA4000<98746		7.975												2018/06/18		2017/09/18	
Promissory Notes	SBSPNX20150921JTE.63	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/21	JA4000<99561	10000000	6.63		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150332JTE.70	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/23	JA4000<99566	2800000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150332JTE.70	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/23	JA4000<99567	5000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141124JTE.675	STANDARD BANK OF SOUTH	Matured	2014/09/22			2014/11/24	JA4000<99572	5000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150119JTE.35	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/20	JA4000<99633	4000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150307JTE.80	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/20	JA4000<99682	4000000	6.8		TERM	None												Category2
Floating Rate Notes	ABFFRN20150922JUJXXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JA4000<99993	1080000000	6.765		SDF	None		ZAR JIBARB	PLUS-65-BPS		None	Issuer Defined					2015/03/23	
								JA4000<99993		6.765												2014/12/22		2015/09/21	
								JA4000<99993		6.742												2015/03/22		2014/12/22	
								JA4000<99993		6.765												2015/06/22		2015/06/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150920J1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	JA4000<99936	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150320JUJXXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	JA4000<99017	5000000	6.605		SDF	None		ZAR JIBARB	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/22	Category3
								JA4000<99017																2015/03/23	
								JA4000<99017		6.561												2014/12/22		2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JUJXXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/23	JA4000<99058	100000000	6.558		SDF	None		ZAR JIBARB	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/23	Category3
								JA4000<99058																2015/12/23	
								JA4000<99058		6.517												2014/12/22		2014/12/22	
Negotiable Certificates Of Deposit	ABPNCD20150222JTT.325	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JA4000<99009	20213000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150223JTT.3050000	RAND MERCHANT BANK	Matured	2014/09/22			2015/09/22	JA4000<99077	5130000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141122JTE.20	INVESTEC BANK LIMITED	Matured	2014/09/22			2014/12/22	JA4000<99025	4000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150917JTT.30	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/17	JA4000<99074	5000000	6.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150325JUJXXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/23	JA4000<99074	5000000	6.545		SDF	None		ZAR JIBARB	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/23	Category3
								JA4000<99074																2015/12/23	
								JA4000<99074		6.542												2014/12/22		2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922JUJXXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	JA4000<99108	1500000000	6.806		SDF	None		ZAR JIBARB	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/09/22	Category3
								JA4000<99108																2015/09/23	
								JA4000<99108		6.767												2014/12/22		2014/12/22	
								JA4000<99108		6.806												2015/03/22		2015/03/22	
								JA4000<99108		6.806												2015/06/22		2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922PRMSBZ2AMP2.56	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JA4000<99969	100000000	6.69		SDF	None		ZAR PRIME	MINUS-2.56-PRCT		None	Ad Hoc					2015/09/22	Category3
								JA4000<99969																2014/10/22	
								JA4000<99969																2014/11/24	
								JA4000<99969																2014/12/22	
								JA4000<99969																2015/03/23	
								JA4000<99969																2015/04/22	
								JA4000<99969																2015/04/24	
								JA4000<99969																2015/05/22	
								JA4000<99969																2015/06/22	
								JA4000<99969																2015/07/24	
								JA4000<99969																2015/08/24	
								JA4000<99969																2015/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922JUJXXXXPL.P0.65	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JA4000<99090	970000000	6.765		SDF	None		ZAR JIBARB	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/22	Category3
								JA4000<99090																2015/09/23	
								JA4000<99090		6.742												2014/12/22		2014/12/22	
								JA4000<99090		6.765												2015/03/22		2015/03/22	
								JA4000<99090		6.765												2015/06/22		2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20141103JZT.55	ABSA BANK LIMITED	Matured	2014/09/23			2014/10/22	JA4000<99140	5000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141124JTE.5000000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	JA4000<99157	5000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141124JTE.	STANDARD BANK OF SOUTH	Matured	2014/09/23			2014/11/24	JA4000<99173	5000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141124JTE.	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	JA4000<99203	5000000	6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923JUJXXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	JA4000<99132	500000000	6.175		SDF	None		ZAR JIBARB	PLUS-0.75-PRCT		None	Issuer Defined					2015/09/23	Category3
								JA4000<99132																2014/10/23	
								JA4000<99132		6.75												2014/10/23		2014/12/23	
								JA4000<99132		6.675												2014/11/24		2014/11/24	
								JA4000<99132		6.650												2014/12/23		2014/12/23	
								JA4000<99132		6.693												2015/01/23		2015/01/23	
								JA4000<99132		6.675												2015/02/23		2015/02/23	
								JA4000<99132		6.7												2015/03/23		2015/03/23	
								JA4000<99132		6.7												2015/04/23		2015/04/23	
								JA4000<99132		6.7												2015/05/23		2015/05/23	
								JA4000<99132		6.706												2015/06/23		2015/06/23	
								JA4000<99132		6.725												2015/07/23		2015/07/23	
								JA4000<99132		6.675												2015/08/24		2015/08/24	
Promissory Notes	TLIPNX20150324J	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/03/23	JA4000<99198	5000000				None												Category1
Promissory Notes	TLIPNX20150923J	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	JA4000<99198	5000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20150923TY.4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/23	JA4000<99118	50000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150923JSL45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	JA4000<99249	5100000	6.45		SDF	None												Category2
								JA4000<99249																2015/03/23	
								JA4000<99249																2015/06/23	
								JA4000<99249																2015/09/23	
								JA4000<99249																2016/03/23	
								JA4000<99249																2016/09/23	
								JA4000<99249																2015/03/24	
								JA4000<99249																2015/09/24	
								JA4000<99249																2016/03/24	
Negotiable Certificates Of Deposit	NBNNCD20141212JTE.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/12/12	JA4000<99256	20000000	6.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JUJXXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/03/23	JA4000<99256	4000000	6.545		SDF	None		ZAR JIBARB	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/23	Category3
								JA4000<99256		6.542												2014/12/23		2014/12/23	
Floating Rate Notes	ABFFRN20150923JUJXXXXPL.B67.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	JA4000<99231	200000000	6.805		QUTR	Based on issue date	23	ZAR JIBARB	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23				2015/09/23	Category3
								JA4000<99231		6.767												2014/12/23		2014/12/23	
								JA4000<99231		6.767												2015/03/23		2015/03/23	
								JA4000<99231		6.81												2015/06/23		2015/06/23	
Negotiable Certificates Of Deposit	ABPNCD20141124JTE.00	ABSA BANK LIMITED	Matured	2014/09/24			2014/11/24	JA4000<99105	5000000	6		TERM	None												Category2
Promissory Notes	TLIPNX20150921J	THE LAND AND AGRICULTURE	Matured	2014/09/24			2015/09/21	JA4000<99207	25000000				None												Category1
Promissory Notes	TLIPNX20150920J	THE LAND AND AGRICULTURE	Matured	2014/09/24			2015/09/22	JA4000<99215	25000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170925JUJXXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/22	JA4000<99306	33000000	8.25		SDF	None		ZAR JIBARB	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/09/22	Category3
								JA4000<99306																2017/09/22	
								JA4000<99306		7.05												2014/12/22		2014/12/22	
								JA4000<99306		7.033												2015/03/23		2015/03/23	
								JA4000<99306		7.061												2015/06/22		2015/06/22	
								JA4000<99306		7.233												2015/09/22		2015/09/22	
								JA4000<99306		7.05												2015/12/22		2015/12/22	
								JA4000<99306		7.233												2016/03/22		2016/03/22	
								JA4000<99306		7.55												2016/06/22		2016/06/22	
								JA4000<99306		8.158												2016/09/22		2016/09/22	
								JA4000<99306		8.158												2016/12/22		2016/12/22	
								JA4000<99306		8.258												2017/03/22		2016/09/22	
								JA4000<99306		8.283												2016/12/22		2017/03/22	
								JA4000<99306		8.25												2017/06/22		2017/06/22	
Debentures	SRBDEB20141008TL.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JA4000<99411	13000000	5.725		TERM	None												Category2
Debentures	SRBDEB20141101JTS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/31	JA4000<99421	1010000000	5.68		TERM	None												Category2
Treasury Bills	NATTBX20150820J	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/08/20	JA4000<99878	5912000000				None												Category1
Debentures	SRBDEB20141101JTS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/31	JA4000<99397	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB20141101JTS.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/31	JA4000<99421	3200000000	5.64		TERM	None												Category2
Debentures	SRBDEB20141102JTS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/32	JA4000<99462	1000000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150326JTS.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	JA4000<99579	1000000	6.7		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150930J1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/09/30	JA4000<99528	50000000				None												Category1
Promissory Notes	TLIPNX20150131J	THE LAND AND AGRICULTURE	Matured	2014/09/25			2015/01/30	JA4000<99538	5000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20141003JTS.05	ABSA BANK LIMITED	Matured	2014/09/25			2014/10/31	JA4000<99298	5000000	5.95		TERM	None												Category2
Debentures	SRBDEB20141001JTS.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JA4000<99311	3000000000	5.56		TERM	None												Category2
Debentures	SRBDEB20141001JTS.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JA4000<99389	3000000000	5.62		TERM	None												Category2
Debentures	SRBDEB20141002JTS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/02	JA4000<99441	1000000000	5.74		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141103JTS.95	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/10/29	JA4000<99496	3000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150325JUJXXXXPL0.RINMB283.	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/03/25	JA4000<99430	4000000	6.25		SDF	None	25	ZAR PRIME	MINUS-283-BPS		None	Ad Hoc					2015/03/25	Category3
Negotiable Certificates Of Deposit	SBSNCD20150326JTS.070	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/12/26	JA4000<99330	5000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150326JTS.670	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/03/26	JA4000<99348	3000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150605JTS.5000000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	JA4000<99504	0	8.06		STAN	Based on issue date	25											Category2
Negotiable Certificates Of Deposit	SBSNCD20141126JTE.	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/11/26	JA4000<99470	3000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150325JTS.75	ABSA BANK LIMITED	Matured	2014/09/25			2015/03/25	JA4000<99411	2000000000	7.75		TERM	None												Category2
Debentures	SRBDEB20141001JTS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JA4000<99439	1000000000	6.4		TERM	None												Category2
Debentures	SRBDEB20141001JTS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JA4000<99439	1139000000	5.71		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150320J1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/20	JA4000<99488	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324JUJXXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/03/24	JA4000<99553	250000000	7.35		SDF	None		ZAR JIBARB	PLUS-0.7-PRCT		None	Issuer Defined					2015/03/24	Category3
								JA4000<99553																2015/03/24	
								JA4000<99553		6.825												2014/12/24		2014/12/24	
								JA4000<99553		6.875												2015/03/24		2015/03/24	
								JA4000<99553		6.945												2015/06/24		2015/06/24	
								JA4000<99553		7.008												2015/09/24		2015/09/24	
								JA4000<99553		7.325												2015/12/24		2015/12/24	
Negotiable Certificates Of Deposit	SBSNCD20150925JTT.275	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/09/25	JA4000<99355	11000000	7.275		TERM	None												Category2
Debentures	SRBDEB20141208JTS.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/12/08	JA4000<99454	4000000000	5.745		TERM	None												Category2
Floating Rate Notes	RANFRN20150324JUJXXXXPL.B170.	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/24	JA4000<99520	0	7.33		SDF	None		ZAR JIBARB	PLUS-70-BPS		None	Issuer Defined					2015/03/24	Category3
								JA4000<99520																2015/12/24	
								JA4000<99520		6.825												2014/12/24		2014/12/24	
								JA4000<99520		6.806												2015/03/24		2015/03/24	
								JA4000<99520		6.842												2015/06/24		2015/06/24	
								JA4000<99520		7.008												2015/09/24		2015/09/24	
								JA4000<99520		7.33												2015/12/24		2015/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160324JUJXXXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	JA4000<99546	20000000	7.33		SDF	None		ZAR JIBARB	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/24	Category3
								JA4000<99546																2016/12/24	
								JA4000<99546		6.825												2014/12/24		2014/12/24	
								JA4000<99546		6.806												2015/03/24		2015/03/24	
								JA4000<99546		6.842												2015/06/24		2015/06/24	
								JA4000<99546		7.008												2015/09/24		2015/09/24	
								JA4000<99546		7.33												2015/12/24		2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170925JUJXXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2014/09/25			2017/09/22	JA4000<99322	33000000	8.25		SDF	None		ZAR JIBARB	PLUS-0.925-PRCT		None	Issuer Defined					2017/09/22	Category3
								JA4000<99322																2017/09/22	
								JA4000<99322		7.05												2014/12/24		2014/12/24	
								JA4000<99322		7.033												2015/03/25		2015/03/25	
								JA4000<99322		7.061												2015/06/25		2015/06/25	
								JA4000<99322		7.233												2015/09/25		2015/09/25	
								JA4000<99322		7.55												2015/12/26		2015/12/26	
								JA4000<99322		8.158												2016/03/26		2016/03/26	
								JA4000<99322		8.292												2016/06/27		2016/06/27	
								JA4000<99322		8.283												2016/09/26		2016/09/26	
								JA4000<99322		8.283												2016/12/26		2016/12/27	
								JA4000<99322		8.258												2017/03/26		2017/03/26	
								JA4000<99322		8.25												2017/06/26		2017/06/26	
Floating Rate Notes	RANFRN20170922JUJXXXXPL.B92.5	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/22	JA4000<99272	44000000	8.25		SDF	None		ZAR JIBARB	PLUS-92.5-BPS		None	Issuer Defined					2017/09/22	Category3
								JA4000<99272																2017/09/22	
								JA4000<99272		7.05												2014/12/22		2014/12/22	
								JA4000<99272		7.033												2015/03/22		2015/03/22	
								JA4000<99272		7.061												2015/06/22		2015/06/22	
								JA4000<99272		7.233												2015/09/22		2015/09/22	
								JA4000<99272		7.55												2015/12/22		2015/12/22	
								JA4000<99272		8.158												2016/03/22		2016/03/22	
								JA4000<99272		8.258												2016/06/22		2016/06/22	
								JA4000<99272		8.283												2016/09/22		2016/09/22	
								JA4000<99272		8.283												2016/12/22		2016/12/22	
								JA4000<99272		8.25												2017/03/22		2017/03/22	
								JA4000<99272		8.25												2017/06/22		2017/06/22	
Negotiable Certificates Of Deposit	SBSNCD20150925JTT.275	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/09/25	JA4000<99852	1000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150926JTT.275	ABSA BANK LIMITED	Matured	2014/09/26			2015/09/26	JA4000<99811	3000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150926JTT.2700000	RAND MERCHANT BANK	Matured	2014/09/26			2015/09/26	JA4000<99837	0	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD20170926JSL09	STANDARD BANK OF SOUTH	Matured	2014/09/26			2017/09/26	JA4000<99645	2000000	8.09		SDF	None												Category2
								JA4000<99645	

Negotiable Certificates Of Deposit	RMANCD0201506127	6.775000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	AM0000200311	1000000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201501377	7.375	STANDARD BANK OF SOUTH	Matured	2014/10/01		2015/10/01	AM0000200302	1000000000	7.375	TERM	None															Category2
Debentures	SRBDEB0201410087	5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200369	1200000000	5.675	TERM	None															Category2
Debentures	SRBDEB0201410087	5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200370	200000000	5.675	TERM	None															Category2
Floating Rate Notes	RMAFRN0201810013US0XXXXPL017.5		RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	AM0000200466		8.4	ISDF	None		ZAR JIBAR3	PLUS-117.5-BPS		None		Issuer Defined								Category3
								AM0000200466																2019/10/01			
								AM0000200466		7.5													2015/10/02	2015/10/02			
								AM0000200466		7.265													2015/04/01	2015/04/01			
								AM0000200466		7.505													2015/07/01	2015/07/01			
								AM0000200466		7.9													2015/10/01	2015/10/01			
								AM0000200466		8.405													2016/04/01	2016/04/01			
								AM0000200466		8.535													2016/07/01	2016/07/01			
								AM0000200466		8.53333													2016/10/05	2016/10/05			
								AM0000200466		8.533													2017/01/03	2017/01/03			
								AM0000200466		8.525													2017/04/03	2017/04/03			
								AM0000200466		8.525													2017/10/02	2017/10/02			
								AM0000200466		8.16													2018/01/02	2018/01/02			
								AM0000200466		8.335													2018/01/02	2018/01/02			
								AM0000200466		8.005													2018/04/02	2018/04/02			
								AM0000200466		8.135													2018/07/02	2018/07/02			
								AM0000200466		8.175													2018/10/01	2018/10/01			
								AM0000200466		8.325													2019/01/01	2019/01/01			
								AM0000200466		8.325													2019/04/01	2019/04/01			
								AM0000200466		8.2													2019/07/01	2019/07/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709290JI03XXXXPL3Q5		STANDARD BANK OF SOUTH	Matured	2014/10/01		2017/09/29	AM0000200476	2000000000	8.28	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined								Category3
								AM0000200476																2017/09/29			
								AM0000200476		7.05													2015/01/05	2015/01/05			
								AM0000200476		7.025													2015/04/01	2015/04/01			
								AM0000200476		7.075													2015/07/01	2015/07/01			
								AM0000200476		7.235													2015/10/01	2015/10/01			
								AM0000200476		7.55													2016/01/04	2016/01/04			
								AM0000200476		8.155													2016/04/01	2016/04/01			
								AM0000200476		8.265													2016/07/01	2016/07/01			
								AM0000200476		8.255													2016/10/03	2016/10/03			
								AM0000200476		8.255													2017/01/03	2017/01/03			
								AM0000200476		4.285													2017/04/03	2017/04/03			
								AM0000200476		4.275													2017/07/03	2017/07/03			
Promissory Notes	TLDPNX0201503031		THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/03/02	AM0000200492	2000000000			None															Category1
Promissory Notes	TLDPNX0201501141		THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/11/12	AM0000200500	2500000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201709290I8J43		ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	AM0000200245	1000000000	8.243	ISDF	None															Category2
								AM0000200245																2017/09/29			
								AM0000200245																2015/03/24			
								AM0000200245																2017/03/24			
								AM0000200245																2015/09/29			
								AM0000200245																2016/03/29			
								AM0000200245																2017/09/29			
								AM0000200245																2016/09/29			
Debentures	SRBDEB0201410087E710		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200371	700000000	5.71	TERM	None															Category2
Debentures	SRBDEB0201411087L730		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/11/18	AM0000200377	200000000	5.73	TERM	None															Category2
Debentures	SRBDEB0201410087L620		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200385	300000000	5.62	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127E79.72		ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	AM0000200252	300000000	6.3	TERM	None															Category2
Debentures	SRBDEB0201411087L700		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/11/06	AM0000200315	300000000	5.7	TERM	None															Category2
Debentures	SRBDEB0201410087L600		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200326	300000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201411031775.950		RAND MERCHANT BANK	Matured	2014/10/01		2014/11/03	AM0000200329	1000000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201410031775.95		STANDARD BANK OF SOUTH	Matured	2014/10/01		2014/10/31	AM0000200290	1000000000	5.95	TERM	None															Category2
Promissory Notes	TLDPNX0201504011		THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/04/01	AM0000200518	2500000000			None															Category1
Treasury Bills	NRTTBX0201305001		GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	AM0000200710	5625000000			None															Category1
Floating Rate Notes	RMAFRN0201504013USX0XXXXPL847.5		RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	AM0000200526	3960000000	6.6	ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None		Issuer Defined								Category3
								AM0000200526																2015/04/01			
								AM0000200526		6.6													2015/01/02	2015/01/02			
Debentures	SRBDEB0201410087L610		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200386	300000000	5.61	TERM	None															Category2
Promissory Notes	TLDPNX0201412011		THE LAND AND AGRICULTURE	Matured	2014/10/01		2014/12/01	AM0000200484				None															Category1
Debentures	SRBDEB0201410087L700		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200407	200000000	5.7	TERM	None															Category2
Floating Rate Notes	ABFFRN0201510013US0XXXXPL675		ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0000200450	2000000000	6.775	ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None		Issuer Defined								Category3
								AM0000200450																2015/09/01			
								AM0000200450		6.717													2014/11/05	2014/11/05			
								AM0000200450		6.675													2014/12/01	2014/12/01			
								AM0000200450		6.725													2015/01/02	2015/01/02			
								AM0000200450		6.665													2015/02/02	2015/02/02			
								AM0000200450		6.665													2015/03/02	2015/03/02			
								AM0000200450		6.705													2015/04/01	2015/04/01			
								AM0000200450		6.7													2015/05/04	2015/05/01			
								AM0000200450		6.7													2015/06/01	2015/06/01			
								AM0000200450		6.705													2015/07/01	2015/07/01			
								AM0000200450		6.865													2015/08/03	2015/08/03			
								AM0000200450		6.675													2015/09/01	2015/04/01			
Debentures	SRBDEB0201411087L740		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0000200344	4300000000	5.74	TERM	None															Category2
Debentures	SRBDEB0201410087L510		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200413	800000000	5.51	TERM	None															Category2
Debentures	SRBDEB0201410087L420		SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	AM0000200420	800000000	5.42	TERM	None															Category2
Floating Rate Notes	RMAFRN0201510013US0XXXXPL865.		RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	AM0000200237	6000000	6.775	ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None		Issuer Defined								Category3
								AM0000200237																2015/10/01			
								AM0000200237		6.775													2015/01/02	2015/01/02			
								AM0000200237		6.755													2015/04/01	2015/04/01			
								AM0000200237		6.8													2015/07/01	2015/07/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510013US0XXXXPL70		INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0000200294	10000000	6.85	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined								Category3
								AM0000200294																2015/01/05			
								AM0000200294		6.825													2015/01/02	2015/1/201			
								AM0000200294		6.805													2015/04/01	2015/4/401			
								AM0000200294		6.85													2015/07/01	2015/07/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510013US0XXXXPL65		STANDARD BANK OF SOUTH	Matured	2014/10/01		2015/10/01	AM0000200443	6000000	6.775	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined								Category3
								AM0000200443																2015/10/01			
								AM0000200443		6.775													2015/01/02	2015/1/201			
								AM0000200443		6.755													2015/04/01	2015/4/401			
								AM0000200443		6.8													2015/07/01	2015/07/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510013US0XXXXPL65		NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	AM0000200229	18000000	6.775	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								AM0000200229																2015/10/01			
								AM0000200229		6.775													2015/01/02	2015/1/201			
								AM0000200229		6.755													2015/04/01	2015/4/401			
								AM0000200229		6.8													2015/07/01	2015/07/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201709290JI03XXXXPL3Q5		NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	AM0000200278	10000000	8.28	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								AM0000200278																2017/09/29			
								AM0000200278		7.05													2015/01/05	2015/1/201			
								AM0000200278		7.025													2015/04/01	2015/4/401			
								AM0000200278		7.075													2015/07/01	2015/7/101			
								AM0000200278		7.235													2015/10/01	2015/10/01			
								AM0000200278		7.55													2016/01/04	2016/1/104			
								AM0000200278		8.155													2016/04/01	2016/4/401			
								AM0000200278		8.265													2016/07/01	2016/7/101			
								AM0000200278		8.25333													2016/10/05	2016/10/05			
								AM0000200278		8.255													2017/01/03	2017/1/103			
								AM0000200278		4.285													2017/04/03	2017/4/403			
								AM0000200278		4.275													2017/07/03	2017/7/103			
Floating Rate Notes	RMAFRN0201709290JI03XXXXPL892.5		RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	AM0000200286	10000000	8.26	ISDF	None		ZAR JIBAR3	PLUS-92.5-BPS		None		Issuer Defined								Category3
								AM0000200286																2017/09/29			
								AM0000200286		7.05													2014/12/29	2014/12/29			
								AM0000200286		7.055													2015/06/29	2015/06/29			
								AM0000200286		7.067													2015/09/29	2015/09/29			
								AM0000200286		7.255													2015/12/29	2015/12/29			
								AM0000200286		7.55													2016/03/29	2016/03/29			
								AM0000200286		8.155													2016/06/29	2016/06/29			
								AM0000200286		8.265													2016/09/29	2016/09/29			
								AM0000200286		8.253333													2016/12/29	2016/12/29			
								AM0000200286		8.255													2017/03/29	2017/3/29			
								AM0000200286		8.258													2017/06/29	2017/06/29			
Negotiable Certificates Of Deposit	ABPNCD0201504022T6.70		ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	AM0000200534	7000000000	6.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411201T6.035		ABSA BANK LIMITED	Matured	2014/10/02		2014/12/02	AM0000200633	2000000000	6.035	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201503031T6.25		STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/04/02	AM0000200552	1000000	6.25	TERM	None															Category2
Floating Rate Notes	ABFFRN0201710023US0XXXXPL925		ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	AM0000200591	3000000	8.9	QUTB	Based on issue date	2	ZAR JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2017/10/02							Category3
								AM0000200591		7.05													2015/01/02				
								AM0000200591		7.025													2015/04/02				
								AM0000200591		7.075													2015/07/02				
								AM0000200591		7.235													2015/10/05				
								AM0000200591		7.55													2016/01/04				
								AM0000200591		8.155													2016/04/04				
								AM0000200591		8.265													2016/07/04				
								AM0000200591		8.253333													2016/10/05				
								AM0000200591		8.255													2017/01/03				
								AM0000200591		4.285													2017/04/03				
								AM0000200591		4.275													2017/07/03				
Negotiable Certificates Of Deposit	ABPNCD0201411201T6.035		ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	AM0000200658	1500000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201503031T6.05		STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/04/02	AM0000200692	1000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201510077T7.375		NEDBANK CAPITAL	Matured	2014/10/02		2015/11/02	AM0000200732	1000000000	7.375	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201510077T7.3500000		RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0000200837	500000000	7.35	TERM	None															Category2
Floating Rate Notes	RMAFRN0201709290JI03XXXXPL892.5		RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	AM0000200609	1000000000	8.26	ISDF	None		ZAR JIBAR3	PLUS-92.5-BPS		None		Issuer Defined								Category3
								AM0000200609																2017/09/29			
								AM0000200609		7.05													2014/12/29	2014/12/29			
								AM0000200609		7.055													2015/03/30	2015/03/30			
								AM0000200609		7.067													2015/06/30	2015/06/30			
								AM0000200609		7.255													2015/09/29	2015/09/29			
								AM0000200609		7.55													2015/12/29	2015/12/29			
								AM0000200609		8.155													2016/03/29	2016/03/29			
								AM0000200609		8.265													2016/06/29	2016/06/29			
								AM0000200609		8.265													2016/09/29	2016/09/29			
								AM0000200609		8.253333													2016/12/29	2016/12/29			
								AM0000200609		8.255													2017/03/29	2017/03/29			
								AM0000200609		8.258													2017/06/29	2017/06/29			
Negotiable Certificates Of Deposit	ABPNCD0201709290I8J172		ABSA BANK LIMITED	Matured	2014/10/02		2017/09/29	AM0000200674	2800000000	8.172	ISDF	None															Category2
								AM0000200674																2017/09/29			
								AM0000200674																2015/03/30			
								AM0000200674																2017/03/29			
								AM0000200674																2015/09/29			
								AM0000200674																2016/03/29			
								AM0000200674																2016/09/29			
								AM0000200674																2017/09/29			
Negotiable Certificates Of Deposit	SBKNCD0201709290L17		STANDARD BANK OF SOUTH	Matured	2014/10/02		2017/09/29	AM0000200708	1000000000	8.17	ISDF	None															Category2
								AM0000200708																2015/10/05			
								AM0000200708																2015/04/02			
								AM0000200708																2016/04/04			
								AM0000200708																2016/10/03			
								AM0000200708																2017/04/03			
								AM0000200708																2017/09/29			
Floating Rate Notes	RMAFRN0201504013US0XXXXPL847.5		RAND MERCHANT BANK	Matured	2014/10/02		2015/04/01	AM0000200542	3000000	6.585	ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None		Issuer Defined								Category3
								AM0000200542																2015/04/01			
								AM0000200542		6.6													2015/01/02	2015/1/201			
Floating Rate Notes	RMAFRN0201510023US0XXXXPL865.		RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0000200583	140000000	6.795	ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None		Issuer Defined								Category3
								AM0000200583																2015/10/02			
								AM0000200583		6.775													2015/01/02	2015/1/201			
								AM0000200583		6.755													2015/04/01	2015/4/401			
								AM0000200583		6.8													2015/07/02	2015/7/102			
Floating Rate Notes	ABFFRN0201810023US0XXXXPL8107.5		ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	AM0000200799	5000000000	8.075	ISDF	None		ZAR JIBAR3	PLUS-107.5-BPS		None		Issuer Defined								Category3
								AM0000200799																2016/04/04			
								AM0000200799		7.1													2015/01/05	2015/1/201			
								AM0000200799		7.025													2015/04/01	2015/4/401			
								AM0000200799		7.235													2015/10/02	2015/10/02			
								AM0000200799		7.365													2016/10/02	2016/10/02			
								AM0000200799		7.7													2016/01/04	2016/1/104			
								AM0000200799		8.305													2016/04/04	2016/1/104			
								AM0000200799		8.4333													2016/07/04	2017/1/103			
								AM0000200799		8.335													2016/10/03	2016/10/03			
								AM0000200799		8.435													2017/04/03	2018/10/01			
								AM0000200799		8.425													2017/07/03	2017/07/03			
								AM0000200799		8.095													2017/10/02	2017/04/03			
								AM0000200799		8.233													2018/01/02	2018/01/02			
								AM0000200799		7.995													2018/04/03	2018/07/04			
								AM0000200799		8.035													2018/07/02	2019/10/01			
Negotiable Certificates Of Deposit	IPNNCD0201501178T6.36		INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/13	AM0000200490	0	6.36	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201510027T7.3000000		RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0000200559	1000000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T7.35		NEDBANK CAPITAL	Matured	2014/10/02		2014/12/02	AM0000200567	300000000	7.35	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201411027T5.9700000		RAND MERCHANT BANK	Matured	2014/10/02		2014/12/02	AM0000200575	300000000	5.975	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T7.3		STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/10/02	AM0000200757	4000000	7.3	TERM	None															Category2
Floating Rate Notes	ABFFRN0201509030US0XXXXPL882.5		ABSA BANK LIMITED	Matured	2014/10/02		2019/09/30	AM0000200773	3600000000	8.825	ISDF	None		ZAR JIBAR3	PLUS-82.5-BPS		None		Issuer Defined								Category3
								AM0000200773																2019/12/30			
								AM0000200773		6.95													2014/12/30	2014/12/30			
								AM0000200773		6.955													2015/03/30	2015/03/30			
								AM0000200773		6.967													2015/06/30	2015/06/30			
								AM0000200773		7.155													2015/09/30	2015/09/30			
								AM0000200773		7.45													2015/12/30	2016/03/30			
								AM0000200773		7.955													2016/06/30	2016/06/30			
								AM0000200773		8.155													2016/09/30	2016/09/30			
Negotiable Certificates Of Deposit	ABPNCD0201503031T6.45		ABSA BANK LIMITED	Matured	2014/10/03		2015/03/03	AM0000200872	1000000	6.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201503031T6.5		STANDARD BANK OF SOUTH	Matured	2014/10/03		2015/03/03	AM0000200914	2000000000	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201501703T7.075		INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/03	AM0000200311	0	7.075	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201411231T6.95		STANDARD BANK OF SOUTH	Matured	2014/10/03		2014/11/03	AM0000200353	300000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201410031T5.95		STANDARD BANK OF SOUTH	Matured	2014/10/03		2014/10/31	AM0000200361	1000000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201411031T5.9500000		RAND MERCHANT BANK	Matured	2014/10/03		2014/10/31	AM0000200177	2000000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T6.

							ZAM000201094		8.265											2016/07/06	2015/10/05		
							ZAM000201094		8.265/3											2016/10/05	2017/01/05		
							ZAM000201094		8.265											2017/01/05	2016/10/05		
							ZAM000201094		8.265											2017/04/05	2016/07/06		
							ZAM000201094		8.275											2017/07/05	2016/07/06		
Floating Rate Notes	ABFFRN20151006DJI03XXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201532	1000000	6.725		QUTR	Based on issue date	6	ZAR_JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06				
							ZAM000201532		6.775											2015/01/06			
							ZAM000201532		6.756											2015/04/07			
							ZAM000201532		6.806											2015/07/06			
Floating Rate Notes	ABFFRN20151006DJI03XXXPLP0.66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201540	1500000000	6.725		QUTR	Based on issue date	6	ZAR_JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAM000201540		6.775											2015/01/06			
							ZAM000201540		6.756											2015/04/07			
							ZAM000201540		6.816											2015/07/06			
Negotiable Certificates Of Deposit	SBRNCD20150407276.7	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/04/07	ZAM000201572	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151006JT7.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201720	300000000	7.375		TERM	None											Category2
Promissory Notes	TLDPRN20141029JT0.52	THE LAND AND AGRICULTURE	Matured	2014/10/06		2015/10/29	ZAM000201804	2000000000	6.52		TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141106TJ7.07	ABSA BANK LIMITED	Matured	2014/10/06		2016/11/04	ZAM000201904	200000000	7.07		TERM	None											Category2
Promissory Notes	ABPPRN20141006TJ7.61	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/06	ZAM000201995	5000000	7.61		TERM	None											Category1
Floating Rate Notes	ABFFRN20151006DJI03XXXPLP0.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201516	0	7.025		QUTR	Based on issue date	6	ZAR_JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAM000201516		7.075											2015/01/06			
							ZAM000201516		7.056											2015/04/07			
							ZAM000201516		7.106											2015/07/06			
Linked Negotiable Certificates Of Deposit	SBILNCD20151006DJI03XXXPLP0.625	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/10/06	ZAM000201607	1200000000	6.5		ISDF	None		ZAR_JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000201607		6.75											2015/01/06			
							ZAM000201607		6.75											2015/01/06			
							ZAM000201607		6.753											2015/04/07			
							ZAM000201607		6.783											2015/07/06			
Negotiable Certificates Of Deposit	NBNKCD20150407276.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201622	30000000	6.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407JU03XXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201565	1500000000	6.55		ISDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201565		6.7											2015/01/07	2015/04/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006DJI03XXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201615	10000000	6.755		ISDF	None		ZAR_JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM000201615		6.805											2015/10/06			
							ZAM000201615		6.805											2015/01/06	2015/01/06		
							ZAM000201615		6.856											2015/04/06	2015/04/06		
							ZAM000201615		6.906											2015/07/06	2015/07/06		
Floating Rate Notes	RANFRN20151006DJI03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000201623	1000000	6.725		ISDF	None		ZAR_JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000201623		6.775											2015/10/06			
							ZAM000201623		6.775											2015/01/06	2015/01/06		
							ZAM000201623		6.756											2015/04/07	2015/04/07		
							ZAM000201623		6.806											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407JU03XXXPLP0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201631	300000000	6.625		ISDF	None		ZAR_JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201631		6.675											2015/04/07			
							ZAM000201631		6.675											2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBILNCD20151006PRIMSEZAMRP2.59	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/10/06	ZAM000201664	20000000	6.66		ISDF	None		ZAR_PRIME	MINUS-2.59-PRCT		None	Ad Hoc					Category3
							ZAM000201664														2014/12/06		
							ZAM000201664														2015/01/06		
							ZAM000201664														2015/11/06		
							ZAM000201664														2015/02/06		
							ZAM000201664														2015/03/06		
							ZAM000201664														2015/04/07		
							ZAM000201664														2015/05/06		
							ZAM000201664														2015/06/06		
							ZAM000201664														2015/07/06		
							ZAM000201664														2015/08/06		
							ZAM000201664														2015/09/06		
							ZAM000201664		6.91											2015/12/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD20151006JU03XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201706	1000000	6.725		ISDF	None		ZAR_JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201706														2015/10/06		
							ZAM000201706		6.775											2015/01/06	2015/01/06		
							ZAM000201706		6.756											2015/04/07	2015/04/07		
							ZAM000201706		6.806											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBILNCD20150909ZSJ03XXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/09/07	ZAM000201722	1500000000	6.725		ISDF	None		ZAR_JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000201722														2015/09/07		
							ZAM000201722		6.753											2014/12/06	2014/12/06		
							ZAM000201722		6.756											2015/03/06	2015/03/06		
							ZAM000201722		6.783											2015/06/06	2015/06/06		
Negotiable Certificates Of Deposit	NBNKCD20151002JT7.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	ZAM000201557	350000000	7.325		TERM	None											Category2
Floating Rate Notes	RANFRN20150402SJI03XXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	ZAM000201649	5040000000	6.585		ISDF	None		ZAR_JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAM000201649		6.635											2015/04/02			
							ZAM000201649		6.635											2015/01/06	2015/01/06		
Negotiable Certificates Of Deposit	RANNCD20151006JT7.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000201581	1300000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151006JT7.325	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/10/06	ZAM000201581	42000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150408STL7500000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/08	ZAM000201658	4000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150407STL7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAM000201714	0	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151006DJT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	ZAM000201746	1600000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20151021JT7.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/21	ZAM000201760	1000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20171006DI8.18	STANDARD BANK OF SOUTH	Matured	2014/10/07		2017/10/06	ZAM000201876	2000000	8.18		ISDF	None											Category2
							ZAM000201876														2015/10/07		
							ZAM000201876														2015/04/07		
							ZAM000201876														2016/04/07		
							ZAM000201876														2016/10/07		
							ZAM000201876														2017/04/07		
							ZAM000201876														2017/10/06		
Floating Rate Notes	ABFFRN20151007JU03XXXPLB61.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201961	300000000	6.75		QUTR	Based on issue date	7	ZAR_JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAM000201961		6.8											2015/01/07			
							ZAM000201961		6.783											2015/04/07			
							ZAM000201961		6.833											2015/07/07			
Negotiable Certificates Of Deposit	RANNCD20151006JT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM000201813	47000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20151006JT7.375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	ZAM000201839	1000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151006JT7.3000000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM000201847	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151007JT7.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201901	1000000	7.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407JU03XXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000201920	2000000000	6.55		ISDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201920		6.7											2015/04/07			
Linked Negotiable Certificates Of Deposit	SBILNCD20151006DJI03XXXPLP0.8	STANDARD BANK OF SOUTH	Matured	2014/10/07		2015/10/06	ZAM000201935	8000000	8.01		ISDF	None		ZAR_JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined					Category3
							ZAM000201935														2017/10/06		
							ZAM000201935		7.05											2015/01/07	2015/01/07		
							ZAM000201935		7.035											2015/04/07	2015/04/07		
							ZAM000201935		7.060											2015/07/07	2015/07/07		
							ZAM000201935		7.233											2015/10/07	2015/10/07		
							ZAM000201935		7.556											2016/01/07	2016/01/07		
							ZAM000201935		7.806											2016/04/07	2016/04/07		
							ZAM000201935		8.256											2016/07/07	2016/07/07		
							ZAM000201935		8.256											2016/10/07	2016/10/07		
							ZAM000201935		8.265											2017/01/06	2017/01/06		
							ZAM000201935		8.265											2017/04/07	2017/04/07		
							ZAM000201935		8.275											2017/07/07	2017/07/07		
Negotiable Certificates Of Deposit	ABPNCD20171006DI8.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201950	1000000	8.18		ISDF	None											Category2
							ZAM000201950														2017/04/07		
							ZAM000201950														2015/04/07		
							ZAM000201950														2016/10/06		
							ZAM000201950														2016/04/06		
							ZAM000201950														2017/10/06		
							ZAM000201950														2015/10/06		
Floating Rate Notes	RANFRN20150407SJI03XXXPLB60.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000201964	2000000000	6.575		ISDF	None		ZAR_JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000201964		6.625											2015/04/07			
							ZAM000201964		6.625											2015/01/07	2015/01/07		
Negotiable Certificates Of Deposit	NBNKCD20151007JT7.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201755	1800000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151007JT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201846	2000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151007JT7.325	STANDARD BANK OF SOUTH	Matured	2014/10/07		2015/10/07	ZAM000201919	500000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151007JT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201937	1000000	7.325		TERM	None											Category2
Floating Rate Notes	ABFFRN20151007SJI03XXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201118	3000000000	6.725		QUTR	Based on issue date	7	ZAR_JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAM000201118		6.775											2015/01/07			
							ZAM000201118		6.756											2015/04/07			
							ZAM000201118		6.806											2015/07/07			
Negotiable Certificates Of Deposit	NBNKCD20171006DI8.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	ZAM000201852	21000000	8.14		ISDF	None											Category2
							ZAM000201852														2015/04/07		
							ZAM000201852														2015/10/07		
							ZAM000201852														2016/04/07		
							ZAM000201852														2016/10/07		
							ZAM000201852														2017/04/07		
							ZAM000201852														2017/10/06		
Commercial Paper Bitsc Capital Project Bills	ESKCPB20150090/1	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/09	ZAM000201938	20000000				None											Category1
Promissory Notes	TLDPRN20141029/1	THE LAND AND AGRICULTURE	Matured	2014/10/07		2015/10/29	ZAM000201944	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20151000DJT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/00	ZAM000201954	3000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151009KT7.2250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/09/07	ZAM000201100	1000000	7.225		TERM	None											Category2
Floating Rate Notes	RANFRN20151007SJI03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201763	0	6.725		ISDF	None		ZAR_JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000201763														2015/10/07		
							ZAM000201763		6.775											2015/01/07	2015/01/07		
							ZAM000201763		6.756											2015/04/07	2015/04/07		
							ZAM000201763		6.806											2015/07/07	2015/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006DJI03XXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201043	12000000	8.34		ISDF	None		ZAR_JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000201043														2016/10/06		
							ZAM000201043		7.125											2015/01/06	2015/01/06		
							ZAM000201043		7.108											2015/04/07	2015/04/07		
							ZAM000201043		7.158											2015/07/06	2015/07/06		
							ZAM000201043		7.308											2015/10/06	2015/10/06		
							ZAM000201043		7.633											2016/01/06	2016/01/06		
							ZAM000201043		8.233											2016/04/06	2017/10/06		
							ZAM000201043		8.358											2016/07/06	2016/07/06		
							ZAM000201043		8.358											2016/10/06	2016/04/06		
							ZAM000201043		8.358											2017/01/06	2016/07/06		
							ZAM000201043		8.358											2017/04/06	2016/04/06		
							ZAM000201043		8.342											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407JU03XXXPLP0.525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000201126	2850000000	6.6		ISDF	None		ZAR_JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201126		6.65											2015/04/07			
Promissory Notes	TLDPRN20150401	THE LAND AND AGRICULTURE	Matured	2014/10/07		2015/01/07	ZAM000201172	1000000				None								2015/01/07	2015/01/07		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407JU03XXXPLP0.675	NEDBANK CAPITAL	Matured	2014/10/07		2015/01/07	ZAM000201180	5000000	6.98		ISDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201805														2016/01/07		
							ZAM000201805		6.8											2015/01/07	2015/01/07		
							ZAM000201805		6.783											2015/04/07	2015/04/07		
							ZAM000201805		6.833											2015/07/07	2015/07/07		
							ZAM000201805		6.883											2015/10/07	2015/10/07		
Linked Negotiable Certificates Of Deposit	SBILNCD20150407JU01XXXPLP0.475	STANDARD BANK OF SOUTH	Matured	2014/10/07		2015/04/07	ZAM000201888	2000000000	6.4		ISDF	None		ZAR_JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000201888		6.425											2015/04/07			
							ZAM000201888		6.406											2014/11/07	2014/11/07		
							ZAM000201888		6.45											2014/12/06	2014/12/06		
							ZAM000201888		6.406											2015/01/07	2015/01/07		
							ZAM000201888		6.425											2015/02/06	2015/02/06		
							ZAM000201888		6.425											2015/03/06	2015/03/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007JU03XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201996	0	6.825		ISDF	None		ZAR_JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000201996		6.875											2015/04/07			
							ZAM000201996		6.856											2015/01/07	2015/01/07		
							ZAM000201996		6.906											2015/07/07	2015/07/07		
Floating Rate Notes	ABFFRN20171006DJI03XXXPLB.925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201995	48000000	8.01		ISDF	None		ZAR_JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000201995														2016/01/06		
							ZAM000201995		7.06											2015/01/06	2015/10/06		
							ZAM000201995		7.033											2015/04/07	2015/04/07		
							ZAM000201995		7.083											2015/07/06	2015/07/06		
							ZAM000201995		7.233											2015/10/06	2017/10/06		
							ZAM000201995		7.556											2016/01/06	2016/01/06		
							ZAM000201995		8.156											2016/04/06	2016/04/06		
							ZAM000201995		8.261											2016/07/06	2016/07/06		
							ZAM000201995		8.265											2016/10/06	2016/10/06		
							ZAM000201995		8.265											2017/01/06	2017/01/06		
							ZAM000201995		8.265											2017/04/06	2017/04/06		
							ZAM000201995		8.267											2017/07/06	2017/07/06		
Floating Rate Notes	RANFRN20171006DJI03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAM000201992	2000000	8.01		ISDF	None		ZAR_JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000201992														2017/10/06		
							ZAM000201992		7.05											2015/01/07	2015/01/07		
							ZAM000201992		7.033											2015/04/07	2015/04/07		
							ZAM000201992		7.083											2015/07/07	2015/07/07		
							ZAM000201992		7.233											2015/10/07	2015/10/07		
							ZAM000201992		7.556											2016/01/07	2016/01/07		
							ZAM000201992		8.181											2016/04/07	2016/04/07		
							ZAM000201992		8.256											2016/07/07	2016/07/07		
							ZAM000201992		8.265											2016/10/07	2016/10/07		
							ZAM000201992		8.265											2017/01/06	2017/01/06		
							ZAM000201992		8.265											2017/04/06	2017/04/06		
							ZAM000201992		8.267											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	NBNKCD20191007ZB.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAM000201771	10000000	8.79		ISDF	None											Category2
							ZAM000201771														2015/10/07		
							ZAM000201771														2015/04/07		
							ZAM000201771														2016/04/07		
							ZAM000201771														2016/10/07		
							ZAM000201771														2017/04/07		
							ZAM000201771														2017/10/07		
							ZAM000201771														2018/04/06		
							ZAM000201771														2018/10/06		
							ZAM000201771														2019/04/06		
							ZAM000201771														2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAM000201789	10000000	8.83		ISDF	None											Category2
							ZAM000201789														2015/10/07		
							ZAM000201789														2017/04/07		
							ZAM000201789														2015/04/07		
							ZAM000201789														2016/04/07		
							ZAM000201789														2016/10/07		
							ZAM000201789														2017/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151007JU01XXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201801	720000000	6.775		ISDF	None		ZAR_JIBAR3	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000201821														2015/10/07		
							ZAM000201821		6.7											2014/11/07	2014/11/07		
							ZAM000201821		6.683											2014/12/06	2014/12/06		
							ZAM000201821		6.725											2015/01/07	2015/01/07		
							ZAM000201821		6.683											2015/02/06	2015/02/06		
							ZAM000201821		6.683											2015/03/06	2015/

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								AM000020355		8.06												2018/04/14	2018/04/14		
								AM000020355		8.13												2018/07/14	2018/07/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD0016151143USXXXXPL90.8	NEDBANK CAPITAL	Matured	2014/10/14			2016/10/14	AM000020397	25000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/10/14	Category3
								AM000020397														2015/01/14	2015/01/14		
								AM000020397		6.925												2015/04/14	2015/04/14		
								AM000020397		6.906												2015/07/14	2015/07/14		
								AM000020397		6.956												2015/10/14	2015/10/14		
								AM000020397		7.106												2016/01/14	2016/01/14		
								AM000020397		7.405												2016/04/14	2016/04/14		
								AM000020397		8.06												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017701330USXXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/10/14			2017/10/14	AM000020447	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/10/14	Category3
								AM000020447														2015/01/14	2015/01/14		
								AM000020447		7.06												2015/04/14	2015/04/14		
								AM000020447		7.033												2015/07/14	2015/07/14		
								AM000020447		7.083												2015/10/14	2015/10/14		
								AM000020447		7.253												2016/01/14	2016/01/14		
								AM000020447		7.585												2016/04/14	2016/04/14		
								AM000020447		8.156												2016/07/14	2016/07/14		
								AM000020447		8.275												2016/10/14	2016/10/14		
								AM000020447		8.255												2016/14/14	2016/14/14		
								AM000020447		8.265												2017/01/16	2017/01/16		
								AM000020447		8.275												2017/04/16	2017/04/16		
								AM000020447		8.267												2017/07/14	2017/07/14		
Floating Rate Notes	RANFRN2015041430USXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/14			2015/04/14	AM000020462	1000000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/04/14	Category3
								AM000020462														2015/01/14	2015/01/14		
								AM000020462		6.6													2015/04/14		
Floating Rate Notes	RANFRN2017110130USXXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/14			2017/10/14	AM000020348	1119000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2017/10/14	Category3
								AM000020348														2015/01/14	2015/01/14		
								AM000020348		7.05												2015/04/14	2015/04/14		
								AM000020348		7.033												2015/07/14	2015/07/14		
								AM000020348		7.083												2015/10/14	2015/10/14		
								AM000020348		7.253												2016/01/14	2016/01/14		
								AM000020348		7.585												2016/04/14	2016/04/14		
								AM000020348		8.156												2016/07/14	2016/07/14		
								AM000020348		8.175												2016/10/14	2016/10/14		
								AM000020348		8.265												2017/04/16	2017/04/16		
								AM000020348		8.275												2017/07/14	2017/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015004143USXXXXPL475	STANDARD BANK OF SOUTH	Matured	2014/10/14			2015/04/14	AM000020496	1000000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2015/04/14	Category3
								AM000020496														2015/01/14	2015/01/14		
								AM000020496		6.6													2015/04/14		
Floating Rate Notes	ABFFRN2015041430USXXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14			2015/04/14	AM000020439	1000000000	6.55	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/14					Category3
								AM000020439		4.6												2015/01/14			
Negotiable Certificates Of Deposit	ABPNCD2014112175.96	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/17	AM000020587	1500000000	5.96	TERM	None												Category2
Debentures	SRIDEB2014102075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020884	1000000000	5.75	TERM	None												Category2
Debentures	SRIDEB2014102075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	AM000020884	1000000000	5.75	TERM	None												Category2
Debentures	SRIDEB2014102075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	AM000020892	1500000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013101377.2000000	RAND MERCHANT BANK	Matured	2014/10/15			2013/10/15	AM000020967		7.25	TERM	None												Category2
Promissory Notes	TLDPN2013104151	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/04/15	AM000020926	1000000		TERM	None												Category1
Debentures	SRIDEB2014102075.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020883	4000000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013101627.5	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/15	AM000020991	2000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014101377.2000000	RAND MERCHANT BANK	Matured	2014/10/15			2014/10/15	AM000020861	1000000000	5.75	TERM	None												Category2
Debentures	SRIDEB2014102075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020861	2400000000	5.65	TERM	None												Category2
Debentures	SRIDEB2014102075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020897	6030000000	5.69	TERM	None												Category2
Promissory Notes	TLDPN2013103141	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/14	AM000020942	1000000			None												Category1
Debentures	SRIDEB2014102075.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020819	4610000000	5.72	TERM	None												Category2
Debentures	SRIDEB2014102075.615	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020850	2000000000	5.61	TERM	None												Category2
Debentures	SRIDEB2014102075.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020868	2100000000	5.73	TERM	None												Category2
Debentures	SRIDEB2014102075.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020765	4000000000	5.59	TERM	None												Category2
Debentures	SRIDEB2014102075.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020776	3000000000	5.56	TERM	None												Category2
Debentures	SRIDEB2014102075.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020777	3000000000	5.57	TERM	None												Category2
Debentures	SRIDEB2014102075.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AM000020779	3000000000	5.58	TERM	None												Category2
Debentures	SRIDEB2014111225.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/12	AM000020905	2000000000	5.73	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013101627.5	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/15	AM000020991	2000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013101627.5	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/15	AM000020991	2000000	4.9	TERM	None												Category2
Floating Rate Notes	RANFRN2015041530USXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	AM000020496	1000000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/04/15	Category3
								AM000020496														2015/01/15	2015/01/15		
								AM000020496		6.6													2015/04/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015101530USXXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	AM000020751	40000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					2015/10/15	Category3
								AM000020751														2015/05/15	2015/05/15		
								AM000020751		6.675												2014/11/17	2014/11/17		
								AM000020751		6.685												2014/12/15	2014/12/15		
								AM000020751		6.725												2015/01/15	2014/11/17		
								AM000020751		6.655												2015/02/16	2015/08/17		
								AM000020751		6.7												2015/03/16	2015/03/16		
								AM000020751		6.7												2015/04/15	2015/04/15		
								AM000020751		6.7												2015/05/15	2015/04/15		
								AM000020751		6.7												2015/06/15	2015/10/15		
								AM000020751		6.725												2015/07/15	2015/07/15		
								AM000020751		6.865												2015/08/17	2015/06/15		
								AM000020751		6.665												2015/09/15	2015/02/16		
Negotiable Certificates Of Deposit	SBSNCD2015101677.25	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	AM000020736	5600000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015101678.750	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	AM000020754	1000000000	7.75	TERM	None												Category2
Floating Rate Notes	ABFFRN2015101530USXXXXPL892.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	AM000020829	1190000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined					2015/04/15	Category3
								AM000020829														2015/01/15	2015/01/15		
								AM000020829		6.7												2014/11/17	2015/02/16		
								AM000020829		6.7												2014/12/15	2015/01/16		
								AM000020829		6.7												2015/01/15	2015/01/15		
								AM000020829		6.7												2015/02/16	2015/02/16		
								AM000020829		6.7												2015/03/16	2015/03/16		
								AM000020829		6.7												2015/04/15	2015/10/15		
								AM000020829		6.7												2015/05/15	2015/06/15		
								AM000020829		6.7												2015/06/15	2014/11/17		
								AM000020829		6.7												2015/07/15	2015/08/17		
								AM000020829		6.725												2015/08/17	2014/12/15		
								AM000020829		6.95												2015/09/15	2015/09/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101530USXXXXPL1.175	STANDARD BANK OF SOUTH	Matured	2014/10/15			2019/10/15	AM000020652	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					2019/10/15	Category3
								AM000020652														2015/01/15	2015/01/15		
								AM000020652		7.05												2015/04/15	2015/04/15		
								AM000020652		7.933												2015/07/15	2016/07/15		
								AM000020652		7.983												2015/10/15	2015/10/15		
								AM000020652		7.833												2016/01/15	2016/01/15		
								AM000020652		8.442												2016/04/15	2016/04/15		
								AM000020652		8.525												2016/07/15	2016/07/15		
								AM000020652		8.533												2016/10/17	2016/10/17		
								AM000020652		8.533												2017/01/16	2017/01/16		
								AM000020652		8.545												2017/03/17	2017/04/19		
								AM000020652		8.25												2017/04/16	2017/04/16		
								AM000020652		8.2												2017/10/16	2017/10/16		
								AM000020652		8.325												2018/01/16	2018/01/16		
								AM000020652		8.075												2018/04/16	2018/04/16		
								AM000020652		8.135												2018/07/16	2018/07/16		
								AM000020652		8.25												2018/11/16	2018/11/16		
								AM000020652		8.325												2019/01/15	2019/01/15		
								AM000020652		8.335												2019/04/15	2019/04/15		
								AM000020652		8.175												2019/07/16	2019/07/16		
Promissory Notes	TLDPN2013105131	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/15	AM000020918	1000000			None												Category1
Promissory Notes	TLDPN2013105131	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/15	AM000020919	1000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2014112175.96	STANDARD BANK OF SOUTH	Matured	2014/10/15			2014/11/17	AM000020637	1500000000	5.96	TERM	None												Category2
Floating Rate Notes	ABFFRN2015101530USXXXXPL65.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	AM000020678	5100000	6.65	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
								AM000020678		6.775												2015/01/15	2015/01/15		
								AM000020678		6.725												2015/04/15	2015/04/15		
								AM000020678		6.856												2015/07/15			
Negotiable Certificates Of Deposit	SBSNCD2015081578.65	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/08/15	AM000020975	2000000	6.85	TERM	None												Category2
Promissory Notes	TLDPN2013105141	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/15	AM000020941	1000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD2014101175.96	NEDBANK CAPITAL	Matured	2014/10/15			2014/11/17	AM000020588	1000000000	5.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014101677.25	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	AM000020702	1000000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015041275.70	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	AM000020728	1000000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015131530USXXXXPL65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	AM000020660	2000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle						Category3
								AM000020660														2015/10/15	2015/10/15		
								AM000020660		6.775												2015/01/15	2015/01/15		
								AM000020660		6.725												2015/04/15	2015/04/15		
								AM000020660		6.806												2015/07/15	2015/07/15		
Floating Rate Notes	RANFRN2018151230USXXXXPL107.5	RAND MERCHANT BANK	Matured	2014/10/15			2018/10/15	AM000020603	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					2018/10/15	Category3
								AM000020603														2015/01/15	2015/01/15		
								AM000020603		7.0												2015/01/15	2015/01/15		
								AM000020603		7.183												2015/04/15	2015/04/15		
								AM000020603		7.233												2015/07/15	2015/07/15		
								AM000020603		7.483												2015/10/15	2015/10/15		
								AM000020603		7.758												2016/01/15	2016/01/15		
								AM000020603		8.342												2016/04/15	2016/04/15		
								AM000020603		8.425												2016/07/15	2016/07/15		
								AM000020603		8.433												2016/10/17	2016/10/17		
								AM000020603		8.433												2017/01/16	2017/01/16		
								AM000020603		8.433												2017/04/16	2017/04/16		
								AM000020603		8.417												2017/07/17	2017/07/17		
								AM000020603		8.1												2017/10/16	2017/10/16		
								AM000020603		8.225												2018/01/16	2018/01/16		
								AM000020603		7.975												2018/04/16	2018/04/16		
								AM000020603		8.033												2018/07/16	2018/07/16		
Floating Rate Notes	ABFFRN2015041530USXXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	AM000020719	2000000000	6.55	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15					Category3
								AM000020719		4.6												2015/01/15			
Treasury Bills	NATTB0X201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/14	AM000020936	6633440000			None												Category1
Floating Rate Notes	ABFFRN2015101430USXXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	AM000020744	1050000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/04/14			
								AM000020744														2015/01/14	2015/01/14		
								AM000020744		6.775												2015/04/14	2015/07/14		
								AM000020744		6.756												2015/07/14	2015/10/14		
								AM000020744		6.806												2015/10/14	2016/01/14		
Floating Rate Notes	ABFFRN2015101530USXXXXPL65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	AM000020694	1000000000	6.725	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
								AM000020694		6.775												2015/01/15			
								AM000020694		6.756												2015/04/15			
								AM000020694		6.806												2015/07/15			
Floating Rate Notes	ABFFRN2015101530USXXXXPL65	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	AM000020114	1000000000	6.725	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16					Category3
								AM000020114		6.775												2015/01/16	2015/01/16		
								AM000020114		6.756												2015/04/16			
								AM000020114		6.806												2015/7/16			
Negotiable Certificates Of Deposit	SBPACD2015101677.225	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	AM000020155	3000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBPACD2015041275.7	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/04/16	AM000020122	2000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015041675.7	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/04/16	AM000020148	500000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101530USXXXXPL65	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	AM000020096	400000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/10/16	Category3
								AM000020096														2015/01/16	2015/01/16		
								AM000020096		6.775												2015/04/16	2015/04/16		
								AM000020096		6.756												2015/07/16	2015/07/16		
								AM000020096		6.806												2015/7/16	2015/07/16		
Negotiable Certificates Of Deposit	NBNCD2015101677.25	NEDBANK CAPITAL	Matured	2014/10/16			2015/03/16	AM000020511	1000000	7.25	TERM	None												Category2
Floating Rate Notes	ABFFRN2015101630USXXXXPL70.75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	AM000020415	500000000	6.75	MNTH	None	16	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17					Category3
								AM000020415		6.675												2014/11/17			
								AM000020415		6.685												2014/12/17			
								AM000020415		6.725												2015/01/16			
								AM000020415		6.665												2015/02/17			
								AM000020415		6.7												2015/03/17			
								AM000020415		6.7												2015/04/16			
								AM000020415		6.7												2015/05/16			
								AM000020415		6.7												2015/06/17			
								AM000020415		6.725												2015/07/17			
								AM000020415		6.865												2015/08/17			
								AM000020415		6.865												2015/09/17			
Negotiable Certificates Of Deposit	NBHLNCD2015101677.225	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	AM000020431	1500000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2015041675.75	NEDBANK CAPITAL	Matured	2014/10/16			2015/04/16	AM000020472	1000000000	6.75	TERM	None												Category2
Promissory Notes	TLDPN2013104141	THE LAND AND AGRICULTURE	Matured	2014/10/16			2015/04/16	AM000020572	1000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2015101377.2000000	RAND MERCHANT BANK	Matured	2014/10/16			2015/10/16	AM000020523	3000000000	7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015101630USXXXXPL65	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	AM000020380		6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle						Category3
								AM000020380														2015/10/16	2015/10/16		
								AM000020380		6.775												2015/01/16	2015/01/16		
								AM000020380		6.756												2015/04/16	2015/04/16		
								AM000020380		6.806												2015/7/16	2015/07/16		
Floating Rate Notes	ABFFRN2015102230JU1XXXXPL75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/22	AM000020106	200000000	6.88	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					2015/10/22	Category3
								AM000020106														2015/03/22	2015/03/22		
								AM000020106		6.675												2014/11/24	2014/11/24		
								AM000020106		6.655												2014/12/22	2014/12/22		
								AM000020106		6.725												2015/01/22	2015/01/22		
								AM000020106		6.665												2015/02/22	2015/02/22		
								AM000020106		6.7												2015/03/22	2015/09/21		
								AM000020106		6.7												2015/04/22	2015/04/22		
								AM000020106		6.7												2015/05/22	2015/06/21		
								AM000020106		6.725												2015/06/22	2015/12/22		
								AM000020106		6.775												2015/07/22	2015/07/22		
								AM000020106		6.725												2015/08/22	2015/01/22		
								AM000020106		6.665												2015/09/22	2015/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101630USXXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	AM000020130	2300000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								AM000020130														2015/10/16	2015/10/16		
								AM000020130		6.8												2015/01/16	2015/01/16		
								AM000020130		6.765												2015/04/16	2015/04/16		
								AM000020130		6.853												2015/07/16	2015/07/16	

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Negotiable Certificates Of Deposit	RANNCD0201411128ZTL3900000	RAND MERCHANT BANK	Matured	2014/10/28			2014/11/28	AM0000005871	1000000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506256TL7600000	RAND MERCHANT BANK	Matured	2014/10/28			2015/05/28	AM0000005875	0	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201504292TL6500000	RAND MERCHANT BANK	Matured	2014/10/28			2015/04/28	AM0000005036	0	6.65	TERM	None															Category2
Floating Rate Notes	ABIFRN0201213328QUI03XXXPL[B65.	ABSA BANK LIMITED	Matured	2014/10/28			2015/10/28	AM0000006044	400000	6.75	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/28								Category3
								AM0000006044		6.75											2015/01/28						
								AM0000006044		6.757											2015/04/28						
								AM0000006044		6.95											2015/07/28						
Negotiable Certificates Of Deposit	ABIPNCD0201510327T1250	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	AM0000006150	0	7.125	TERM	None															Category2
Debentures	SRIDEBE0201411125TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006263	1250000000	5.95	TERM	None															Category2
Debentures	SRIDEBE0201411125TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006333	1130000000	5.9	TERM	None															Category2
Debentures	SRIDEBE0201411127TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006275	1000000000	5.65	TERM	None															Category2
Debentures	SRIDEBE0201411127TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006275	0	5.65	TERM	None															Category2
Debentures	SRIDEBE0201411128TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006325	800000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201510290T7J5	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	AM0000006218	0	7.2	TERM	None															Category2
Debentures	SRIDEBE0201411125TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006242	7200000000	5.58	TERM	None															Category2
Debentures	SRIDEBE0201411124TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006291	0	5.47	TERM	None															Category2
Debentures	SRIDEBE0201411124TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	AM0000006341	0	5.7	TERM	None															Category2
Promissory Notes	TLIPRX0201510201	THE LAND AND AGRICULTURE	Matured	2014/10/29			2015/10/28	AM0000006192	2000000			None															Category1
Treasury Bills	NATTBX0201510201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29			2015/10/28	AM0000006240	7100000000	6		None															Category1
Negotiable Certificates Of Deposit	ABIPNCD0201510227T8J9	ABSA BANK LIMITED	Matured	2014/10/29			2015/02/27	AM0000006135	5000000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201511028T7J8	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/28	AM0000006143	2040000000	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201504292TL6200000	RAND MERCHANT BANK	Matured	2014/10/29			2015/04/29	AM0000006127	3000000000	6.625	TERM	None															Category2
Debentures	SRIDEBE0201411125TL510	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006234	1000000000	5.1	TERM	None															Category2
Debentures	SRIDEBE0201411125TL510	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006234	2400000000	5.1	TERM	None															Category2
Debentures	SRIDEBE0201411224ZTL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/24	AM0000006368	5000000000	5.675	TERM	None															Category2
Debentures	SRIDEBE0201411224ZTL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/24	AM0000006314	0	5.725	TERM	None															Category2
Floating Rate Notes	RANFRN0201510293UI03XXXPL[B65.	RAND MERCHANT BANK	Matured	2014/10/29			2015/10/29	AM0000006166	0	6.725	SIDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
								AM0000006166													2015/10/29						
								AM0000006166		6.75											2015/01/29						
								AM0000006166		6.757											2015/04/29						
								AM0000006166		6.95											2015/07/29						
Linked Negotiable Certificates Of Deposit	NBNLNCD0171027SJ03XXXPL0[.925	NEDBANK CAPITAL	Matured	2014/10/29			2017/10/27	AM0000006176	1000000000	8.51	SIDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
								AM0000006176													2017/10/27						
								AM0000006176		7.025											2015/01/27						
								AM0000006176		7.05											2015/02/27						
								AM0000006176		7.225											2015/03/27						
								AM0000006176		7.233											2015/10/27						
								AM0000006176		7.583											2016/01/27						
								AM0000006176		8.225											2016/04/28						
								AM0000006176		8.275											2016/07/27						
								AM0000006176		8.283											2016/10/27						
								AM0000006176		8.325											2017/01/27						
								AM0000006176		8.25											2017/04/28						
								AM0000006176		8.008											2017/07/27						
Floating Rate Notes	RANFRN0201710273UI03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29			2017/10/27	AM0000006184	100000000	8	SIDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined									Category3
								AM0000006184													2017/10/27						
								AM0000006184		7.025											2015/01/28						
								AM0000006184		7.042											2015/04/28						
								AM0000006184		7.225											2015/07/28						
								AM0000006184		7.242											2015/10/28						
								AM0000006184		7.906											2016/01/28						
								AM0000006184		8.025											2016/04/28						
								AM0000006184		8.275											2016/07/28						
								AM0000006184		8.283											2016/10/28						
								AM0000006184		8.292											2017/01/28						
								AM0000006184		8											2017/04/28						
								AM0000006184		8.267											2017/07/31						
Floating Rate Notes	ABIFRN0201710273UI03XXXPL[100.	ABSA BANK LIMITED	Matured	2014/10/29			2017/10/27	AM0000006119	1060000000	8.06	SIDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined									Category3
								AM0000006119													2017/10/27						
								AM0000006119		7.1											2015/01/27						
								AM0000006119		7.117											2015/04/28						
								AM0000006119		7.3											2015/07/27						
								AM0000006119		7.308											2015/10/27						
								AM0000006119		7.658											2016/01/27						
								AM0000006119		8.3											2016/04/28						
								AM0000006119		8.275											2016/07/27						
								AM0000006119		8.308											2016/10/27						
								AM0000006119		8.36											2017/01/27						
								AM0000006119		8.342											2017/04/28						
								AM0000006119		8.055											2017/07/27						
Debentures	SRIDEBE0201411125TL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006226	400000000	5.6	TERM	None															Category2
Debentures	SRIDEBE0201411125TL630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006250	4750000000	5.9	TERM	None															Category2
Debentures	SRIDEBE0201411128TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006408	1000000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504257TL620	STANDARD BANK OF SOUTH	Matured	2014/10/29			2015/04/29	AM0000006406	0	6.625	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510227T1J5	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	AM0000006424	10730122	7.125	TERM	None															Category2
Debentures	SRIDEBE0201411125TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	AM0000006309	2000000000	5.58	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510227T1J5	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	AM0000006380	0	7.125	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504257TL625	STANDARD BANK OF SOUTH	Matured	2014/10/29			2015/04/29	AM0000006415	4000000000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201510257TL675	STANDARD BANK OF SOUTH	Matured	2014/10/29			2015/10/29	AM0000006390	0	5.975	TERM	None															Category2
Promissory Notes	TLIPRX0201510291	THE LAND AND AGRICULTURE	Matured	2014/10/29			2015/10/28	AM0000006200	1000000			None															Category1
Negotiable Certificates Of Deposit	SBIXNCD0201510027T2	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	AM0000006531	1000000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T1750000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	AM0000006598	1000000000	7.175	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411271T5J6	ABSA BANK LIMITED	Matured	2014/10/30			2014/11/	AM0000006432	3000000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201504302T6J75	ABSA BANK LIMITED	Matured	2014/10/30			2015/04/30	AM0000006567	500000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510227T1J5	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	AM0000006573	0	7.125	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201510307T6J5	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	AM0000006602	3900000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T1060000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	AM0000006731	0	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201510257TL715	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	AM0000006623	1850000000	7.15	TERM	None															Category2
Treasury Bills	TLLTBX0201504301	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/04/30	AM0000006460	1000000000			None															Category1
Promissory Notes	TLIPRX0201510301	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/28	AM0000006614	2000000000			None															Category1
Promissory Notes	TLIPRX0201504301	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/04/30	AM0000006606	4000000000			None															Category1
Promissory Notes	TLIPRX0201507281	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/07/28	AM0000006648	1000000000			None															Category1
Negotiable Certificates Of Deposit	ABIPNCD0201510227T1J5	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	AM0000006655	2000000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201411027J0	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	AM0000006665	2000000000	7.01	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201511027J025	INVESTEC BANK LIMITED	Matured	2014/10/30			2015/10/30	AM0000006815	1000000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510227T1J5	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	AM0000006056	1000000000	7.175	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510227T8J9	ABSA BANK LIMITED	Matured	2014/10/30			2015/02/27	AM0000006473	1000000000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201506037T135	INVESTEC BANK LIMITED	Matured	2014/10/30			2015/09/30	AM0000006549	1000000000	7.125	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201504292TL6700000	RAND MERCHANT BANK	Matured	2014/10/30			2015/01/30	AM0000006580	1000000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201510257TL715	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	AM0000006639	2000000000	7.15	TERM	None															Category2
Promissory Notes	TLIPRX0201510301	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	AM0000006630	1000000000			None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30			2015/10/30	AM0000006481	500000000			None															Category1
Promissory Notes	TLIPRX0201510301	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	AM0000006655	1000000000			None															Category1
Negotiable Certificates Of Deposit	NBKNCD0201510027T175	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	AM0000006572	1850000000	7.175	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201711031J8U0	INVESTEC BANK LIMITED	Matured	2014/10/31			2017/10/31	AM0000006754	0	8	SIDF	None															Category2
								AM0000006754													2015/04/30						
								AM0000006754													2015/10/30						
								AM0000006754													2016/04/30						
								AM0000006754													2017/10/31						
Negotiable Certificates Of Deposit	ABIPNCD0201505042T6J75	ABSA BANK LIMITED	Matured	2014/10/31			2015/05/04	AM0000006762	6000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504302T6J75	STANDARD BANK OF SOUTH	Matured	2014/10/31			2015/04/30	AM0000006812	500000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201504302T6J75	ABSA BANK LIMITED	Matured	2014/10/31			2015/04/30	AM0000006779	4000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201505042T6J75	ABSA BANK LIMITED	Matured	2014/10/31			2015/05/04	AM0000006796	0	6.675	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBIXLNCD0201510302PRIM9E2AMIP2.55	STANDARD BANK OF SOUTH	Matured	2014/10/31			2015/10/30	AM0000006705	5000000	6.7	SIDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc									Category3
								AM0000006705													2014/11/06						
								AM0000006705													2014/12/31						
								AM0000006705													2015/01/30						
								AM0000006705													2015/02/21						
								AM0000006705													2015/03/30						
								AM0000006705													2015/04/30						
								AM0000006705													2015/05/29						
								AM0000006705													2015/06/30						
								AM0000006705													2015/07/31						
								AM0000006705													2015/08/31						
								AM0000006705													2015/09/30						
								AM0000006705		6.95											2015/07/24						
Negotiable Certificates Of Deposit	SBIXNCD0201510027T15	STANDARD BANK OF SOUTH	Matured	2014/10/31			2015/10/30	AM0000006689	4200000000	7.15	TERM	None															Category2
Promissory Notes	ABIPRX0201510276L44	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/30	AM0000006796	4000000000	6.44	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201510227J25	INVESTEC BANK LIMITED	Matured	2014/10/31			2015/10/30	AM0000006721	0	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510227T1J5	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/30	AM0000006747	300000000	7.175	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411128TL3900000	RAND MERCHANT BANK	Matured	2014/10/31			2014/11/28	AM0000006671	0	5.9	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510302PRIM9E0DSMIP2.875	NEDBANK CAPITAL	Matured	2014/10/31			2015/10/30	AM0000006788	5000000	6.675	SIDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc									Category3
								AM0000006788													2014/12/30						
								AM0000006788													2014/11/06						
								AM0000006788													2015/01/30						
								AM0000006788													2015/02/21						
								AM0000006788													2015/03/30						
								AM0000006788													2015/04/30						
								AM0000006788													2015/05/29						
								AM0000006788													2015/06/30						
								AM0000006788													2015/08/31						
								AM0000006788													2015/09/30						
								AM0000006788													2015/10/30						
								AM0000006788		6.925											2015/07/24						
Negotiable Certificates Of Deposit	ABIPNCD0201504302T6J75	ABSA BANK LIMITED	Matured	2014/10/31			2015/04/30	AM0000006663	6000000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD0201710303T J8V	ABSA BANK LIMITED	Matured	2014/10/31			2017/10/30	AM0000006804	1000000000	7.8	SIDF	None															Category2
								AM0000006804													2016/05/03						
								AM0000006804													2016/10/30						
								AM0000006804													2015/10/30						
								AM0000006804													2017/10/30						
								AM0000006804													2016/10/31						
								AM0000006804													2015/04/30						
Floating Rate Notes	ABIFRN0201510300QUI03XXXPL05	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/31	AM0000006747	5000000	6.725	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/30								Category3
								AM0000006747		6.75											2015/10/30						
								AM0000006747		6.75											2015/04/30						
								AM0000006747		6.95											2015/07/30						
Floating Rate Notes	IPNFRN0201710313UI03XXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31			2017/10/31	AM0000006697	0	8.06	SIDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined									Category3
								AM0000006697													2017/10/31						
								AM0000006697		7.11											2015/01/30						
								AM0000006697		7.175											2015/04/30						
								AM0000006697		7.3											2015/07/31						
								AM0000006697		7.317											2015/10/30						
								AM0000006697		7.983											2016/01/30						
								AM0000006697		8.3											2016/04/29						
								AM0000006697		8.325											2016/07/29						
								AM0000006697		8.358											2016/10/28						
								AM0000006697		8.375											2017/01/30						
								AM0000006697		8.342											2017/04/28						
								AM0000006697		8.075											2017/07/31						
Floating Rate Notes	ABIFRN0201710320UI03XXXPL[925	ABSA BANK LIMITED	Matured	2014/11/03			2017/11/03	AM0000006846	5000000	7.99	SIDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined									Category3
								AM0000006846													2017/08/03						
								AM0000006846		7.025											2015/02/03						
								AM0000006846		7.042											2015/05/04						
								AM0000006846		7.225											2015/08/03						
								AM0000006846		7.242											2015/11/03						
								AM0000006846		7.906											2016/02/02						
								AM0000006846		8.025											2016/05/05						
								AM0000006846		8.283											2016/08/03						
								AM0000006846		8.292											2016/11/03						
								AM0000006846		8.275											2017/02/03						
								AM0000006846		8.267											2017/05/03						
								AM0000006846		7.992											2017/08/02						
Negotiable Certificates Of Deposit	NBKNCD0201511027T175	NEDBANK CAPITAL	Matured	2014/11/03			2015/11/03	AM0000006929	1000000	7.175	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201511027T12	STANDARD BANK OF SOUTH	Matured	2014/11/03			2015/11/03	AM0000006878	5650000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201511027T2000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/03	AM0000006911	0	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0201511027T12	STANDARD BANK OF SOUTH	Matured	2014/11/03			2015/11/03	AM0000006918	3211000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201511027T2000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/03	AM0000006918	0	7.2	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0171102SJ03XXXPL0[.925	NEDBANK CAPITAL	Matured	2014/11/03			2017/11/02	AM0000006945	6000000	7.99	SIDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
								AM0000006945													2017/11/02						
								AM0000006945		7.025											2015/02/03						
								AM0000006945		7.042											2015/05/04						
								AM0000006945		7.225											2015/08/03						
								AM0000006945		7.242											2015/11/03						
								AM0000006945		7.906											2016/02/02						
								AM0000006945		8.225											2016/05/04						
								AM0000006945		8.283											2016/08/04						
								AM0000006945		8.283											2016/11/03						
								AM0000006945		8.275											2017/02/03						
								AM0000006945		8.267											2017/05/03						
								AM0000006945		7.992											2017/08/03						
Negotiable Certificates Of Deposit	ABIPNCD0201511027T15	ABSA BANK LIMITED	Matured	2014/11/03			2015/11/03	AM0000006897	2000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411027J0	RAND MERCHANT BANK	Matured	2014/11/03			2014/10/30	AM0000006986	1000000000	5.9	TERM	None															Category2
Floating Rate Notes	RANFRN0201511033UI03XXXPL[B67.5	RAND M

																						2015/05/05	2015/05/06	
																						2015/05/05	2015/05/05	
Negotiable Certificates Of Deposit	SBSNCD20150300527Z	STANDARD BANK OF SOUTH	Matured	2014/11/05			2015/05/05	AM000027463	2000000	4.2	TERM	None												Category2
Floating Rate Notes	ABFFRN20151107Q	ABSA BANK LIMITED	Matured	2014/11/05			2015/11/05	AM000027464	1000000000	0	91TBill	None												Category3
Debentures	SRBDEB20141112T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	AM000027566	8270000000	5.85	TERM	None												Category2
Debentures	SRBDEB20141118T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/18	AM000027612	1000000000	5.82	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151043uJ0XXXXPL8	STANDARD BANK OF SOUTH	Matured	2014/11/05			2016/11/04	AM000027430	2000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					
								AM000027430															2016/11/04	
								AM000027430		6.9												2015/02/05	2015/02/05	
								AM000027430		6.911												2015/05/05	2015/05/05	
								AM000027430		7.1												2015/08/05	2015/08/05	
								AM000027430		7.117												2015/11/05	2015/11/05	
								AM000027430		7.765												2016/02/05	2016/02/05	
								AM000027430		8.1												2016/05/05	2016/05/05	
								AM000027430		8.156												2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161043uJ0XXXXPL8	NEDBANK CAPITAL	Matured	2014/11/05			2016/11/04	AM000027448	2000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000027448															2016/11/04	
								AM000027448		6.9												2015/02/05	2015/02/05	
								AM000027448		6.911												2015/05/05	2015/05/05	
								AM000027448		7.1												2015/08/05	2015/08/05	
								AM000027448		7.117												2015/11/05	2015/11/05	
								AM000027448		7.765												2016/02/05	2016/02/05	
								AM000027448		8.1												2016/05/05	2016/05/05	
								AM000027448		8.156												2016/08/05	2016/08/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05			2015/11/05	AM000027398	10000000			None												Category1
Promissory Notes	TLDPNX20150505/1	THE LAND AND AGRICULTURE	Matured	2014/11/05			2015/05/05	AM000027737	50000000			None												Category1
Floating Rate Notes	RANFRN20161104JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2014/11/05			2016/11/04	AM000027380	8000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
								AM000027380															2016/11/04	
								AM000027380		6.9												2015/02/04	2015/02/04	
								AM000027380		6.911												2015/05/04	2015/05/04	
								AM000027380		7.1												2015/08/04	2015/08/04	
								AM000027380		7.117												2015/11/04	2015/11/04	
								AM000027380		7.765												2016/02/04	2016/02/04	
								AM000027380		8.1												2016/05/04	2016/05/04	
								AM000027380		8.156												2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	SBSNCD20150403Z7E,45	STANDARD BANK OF SOUTH	Matured	2014/11/05			2015/04/07	AM000027489	2000000	6.45	TERM	None												Category2
Debentures	SRBDEB20141112T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	AM000027562	5000000000	5.82	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506Z7L,7000000	RAND MERCHANT BANK	Matured	2014/11/06			2015/05/06	AM000027565	4400000000	4.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141208Z75,875	NEDBANK CAPITAL	Matured	2014/11/06			2014/12/08	AM000027919	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141208Z75,925	ABSA BANK LIMITED	Matured	2014/11/06			2014/12/08	AM000027960	1000000000	5.925	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160121JU1XXXXPL875.	STANDARD BANK OF SOUTH	Matured	2014/11/06			2016/01/21	AM000027936	2500000000	7.13	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined					Category3
								AM000027936															2015/12/21	
								AM000027936		6.675												2014/11/21	2015/04/21	
								AM000027936		6.685												2014/12/22	2014/12/22	
								AM000027936		6.685												2015/01/30	2015/01/30	
								AM000027936		6.685												2015/02/23	2014/11/21	
								AM000027936		6.7												2015/04/21	2015/05/21	
								AM000027936		6.7												2015/07/21	2015/08/21	
								AM000027936		6.7												2015/05/22	2015/10/21	
								AM000027936		6.7												2015/06/22	2015/06/22	
								AM000027936		6.865												2015/12/24	2015/07/24	
								AM000027936		6.875												2015/08/21	2015/08/21	
								AM000027936		6.885												2015/09/25	2015/02/21	
								AM000027936		6.895												2015/10/26	2015/03/23	
								AM000027936		7												2015/11/23	2015/11/23	
								AM000027936		7.117												2015/12/21	2015/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106uJ0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	AM000027937	560000000	6.75	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
								AM000027937															2015/11/06	
								AM000027937		6.725												2015/02/06	2015/02/06	
								AM000027937		6.775												2015/05/06	2015/05/06	
								AM000027937		6.825												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151107uJ0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/11/06			2017/11/07	AM000028065	530000000	7.99	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								AM000028065															2017/11/06	
								AM000028065		7.025												2015/02/06	2015/02/06	
								AM000028065		7.042												2015/05/06	2015/05/06	
								AM000028065		7.058												2015/08/06	2015/08/06	
								AM000028065		7.245												2015/11/06	2015/11/06	
								AM000028065		7.908												2016/02/06	2016/02/06	
								AM000028065		8.025												2016/05/06	2016/05/06	
								AM000028065		8.265												2016/08/06	2016/08/06	
								AM000028065		8.255												2016/11/07	2016/11/07	
								AM000028065		8.275												2017/02/06	2017/02/06	
								AM000028065		8.285												2017/05/06	2017/05/06	
								AM000028065		7.995												2017/08/07	2017/08/07	
Floating Rate Notes	RANFRN20171107SJ0XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/06			2017/11/07	AM000027943	0	7.99	SDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								AM000027943															2017/11/07	
								AM000027943		7.025												2015/02/06	2015/02/06	
								AM000027943		7.042												2015/05/06	2015/05/06	
								AM000027943		7.258												2015/08/07	2015/08/07	
								AM000027943		7.25												2015/11/06	2015/11/06	
								AM000027943		7.908												2016/02/06	2016/02/06	
								AM000027943		8.225												2016/05/06	2016/05/06	
								AM000027943		8.255												2016/08/06	2016/08/06	
								AM000027943		8.265												2016/11/07	2016/11/07	
								AM000027943		8.275												2017/02/06	2017/02/06	
								AM000027943		8.285												2017/05/06	2017/05/06	
								AM000027943		7.995												2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150506uJ0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/05/06	AM000028016	360000000	6.55	SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								AM000028016															2015/05/06	
								AM000028016		6.575												2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106uJ0XXXXPL65	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	AM000028024	610000000	6.75	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000028024															2015/11/06	
								AM000028024		6.75												2015/02/06	2015/02/06	
								AM000028024		6.75												2015/05/06	2015/05/06	
								AM000028024		6.95												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU1XXXXPL877.5	STANDARD BANK OF SOUTH	Matured	2014/11/06			2016/02/05	AM000027944	1400000000	7.53	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		Monthly Payment Cycle		Issuer Defined					Category3
								AM000027944															2016/02/5	
								AM000027944		6.7												2014/11/21	2014/11/21	
								AM000027944		6.706												2014/12/22	2014/12/22	
								AM000027944		6.706												2015/01/30	2015/01/30	
								AM000027944		6.706												2015/02/23	2015/02/23	
								AM000027944		6.725												2015/03/21	2015/03/21	
								AM000027944		6.725												2015/04/21	2015/04/21	
								AM000027944		6.725												2015/05/21	2015/05/21	
								AM000027944		6.725												2015/06/22	2015/06/22	
								AM000027944		6.906												2015/07/24	2015/07/24	
								AM000027944		6.9												2015/08/21	2015/08/21	
								AM000027944		6.906												2015/09/25	2015/09/25	
								AM000027944		7.025												2015/10/26	2015/10/26	
								AM000027944		7.05												2015/11/23	2015/11/23	
								AM000027944		7.142												2015/12/21	2015/12/31	
								AM000027944		7.325												2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507uJ0XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06			2015/05/07	AM000028057	920000000	6.56	SDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000028057															2015/05/07	
								AM000028057		6.585												2015/02/06	2015/02/06	
Negotiable Certificates Of Deposit	RANNCD20151106Z7T,2750000	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	AM000027977	5490000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151106Z7T,225	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	AM000027977	2400000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151106Z7T,225	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	AM000027977	5710000000	7.225	TERM	None												Category2
Floating Rate Notes	ABFFRN20151106QJ0XXXXPL65	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	AM000028008	4100000000	6.725	QUTRBased on issue date		6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/02/06				
								AM000028008		6.725												2015/02/06		
								AM000028008		6.725												2015/05/06		
								AM000028008		6.9												2015/08/06		
Negotiable Certificates Of Deposit	NBNNCD20151106Z7T,2	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	AM000028042	1000000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151107Z7T,2700000	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/07	AM000028042	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD20150506Z7L,75	INVESTEC BANK LIMITED	Matured	2014/11/06			2015/05/06	AM000028107	500000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107uJ0XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06			2017/11/07	AM000028073	530000000	7.99	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000028073															2017/11/07	
								AM000028073		7.025												2015/02/06	2015/02/06	
								AM000028073		7.042												2015/05/06	2015/05/06	
								AM000028073		7.225												2015/08/06	2015/08/06	
								AM000028073		7.225												2015/11/06	2015/11/06	
								AM000028073		7.906												2016/02/06	2016/02/06	
								AM000028073		8.025												2016/05/06	2016/05/06	
								AM000028073		8.265												2016/08/06	2016/08/06	
								AM000028073		8.255												2016/11/07	2016/11/07	
								AM000028073		8.275												2017/02/06	2017/02/06	
								AM000028073		8.285												2017/05/06	2017/05/06	
								AM000028073		7.995												2017/08/07	2017/08/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151091	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07			2015/11/06	AM000028115	5000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20151107Z7T,225	NEDBANK CAPITAL	Matured	2014/11/07			2015/11/07	AM000028171	2000000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151107Z7T,225	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/07	AM000028171	6000000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151107Z7T,2750000	RAND MERCHANT BANK	Matured	2014/11/07			2015/11/07	AM000028230	500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150504Z76,6	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/04	AM000028248	0	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506Z76,6	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/06	AM000028306	0	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150507Z75,875	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/05/08	AM000028389	1500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150627Z76,45	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/06/01	AM000028539	2000000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506Z7L,7000000	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/06	AM000028576	0	4.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151107Z7J,39	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/06	AM000028579	2000000000	7.39	TERM	None												Category2
Floating Rate Notes	RANFRN20150507SJ0XXXXPL875	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	AM000028180	2500000000	6.555	SDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
								AM000028180															2015/05/07	
								AM000028180		6.575												2015/02/06	2015/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151091	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07			2015/11/06	AM000028123	15000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20151108Z7T,2250000	RAND MERCHANT BANK	Matured	2014/11/07			2015/11/08	AM000028136	2250000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151108Z7T,225	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/08	AM000028137	1000000000	7.225	TERM	None												Category2
Bringing Bonds	GBXBRA20150327Z18,918	LEVEL UPMENT BANK OF	Matured	2014/11/07			2015/03/27	AM000028271	1000000	6.918	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151107Z08,63	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/07	AM000028347	2500000000	8.63	SDF	None												Category2
								AM000028347															2015/11/07	
								AM000028347															2016/05/07	
								AM000028347															2016/11/07	
								AM000028347															2016/11/07	
								AM000028347															2016/05/07	
								AM000028347															2016/05/05	
								AM000028347															2015/11/06	
								AM000028347															2015/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507uJ0XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07			2015/05/07	AM000028164	2500000000	6.585	SDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM000028164															2015/05/07	
								AM000028164		6.585												2015/02/06	2015/02/06	
Promissory Notes	ABPPN20151106Z76,52	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/06	AM000028255	2000000000	6.52	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150507Z76,675	NEDBANK CAPITAL	Matured	2014/11/07			2015/05/07	AM000028301	2000000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151107Z7T,225	NEDBANK CAPITAL	Matured	2014/11/07			2015/11/07	AM000028303	2000000000	7.225	TERM	None												Category2
Promissory Notes	TLDPNX20151105/1	THE LAND AND AGRICULTURE	Matured	2014/11/07			2015/11/05	AM000028362	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	ABPNCD20171107J08,01	ABSA BANK LIMITED	Matured	2014/11/07			2017/11/07	AM000028321	1500000000	8.01	SDF	None												Category2
								AM000028321															2017/11/07	
								AM000028321															2016/05/07	
								AM000028321															2016/05/07	
								AM000028321															2015/05/07	
								AM000028321															2015/11/09	
								AM000028321															2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD20150807Z76,90	ABSA BANK LIMITED	Matured	2014/11/07			2015/08/07	AM000028214	5000000	6.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106uJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/07			2015/11/06	AM000028214	1200000	6.785	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
								AM000028214															2015/11/06	
								AM000028214		6.8												2015/02/09	2015/02/09	
								AM000028214		6.817												2015/05/07	2015/05/07	
								AM000028214		7												2015/08/07	2015/08/07	
Floating Rate Notes	RANFRN20150507SJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	AM000028313	513000000	6.633	SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
								AM000028313															2015/05/07	
								AM000028313		6.55												2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106uJ0XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/06	AM000028388	1200000	6.758	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
								AM000028388															2015/11/06	
								AM000028388		6.775												2015/02/06	2015/02/06	
								AM000028388		6.750												2015/05/07	2015/05/07	
								AM000028388		6.975												2015/08/07	2015/08/07	
Floating Rate Notes	ABFFRN20150507QJ0XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/07	AM000028148	3000000	6.575	QUTRBased on issue date		7	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2015/02/09				
								AM000028148		6.575												2015/02/09		
Floating Rate Notes	RANFRN20151110SJ0XXXXPL873.5	RAND MERCHANT BANK	Matured	2014/11/10			2015/11/10	AM000028479	8000000000	6.867	SDF	None		ZAR-JIBAR3	PLUS-73.5-BPS		None		Issuer Defined					Category3
								AM000028479															2015/11/10	
								AM000028479		6.835												2015/02/10	2015/02/10	
								AM000028479		6.85												2015/05/11	2015/05/11	
								AM000028479		7.09												2015/08/11	2015/08/11	
Negotiable Certificates Of Deposit	ABPNCD20150310Z76,225	ABSA BANK LIMITED	Matured	2014/11/10			2015/03/10	AM000028511	2000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151110Z7,54	ABSA BANK LIMITED	Matured	2014/11/10			2015/11/10	AM000028420	2500000000	7.54	SDF	None												Category2
								AM000028420															2015/11/10	
								AM000028420															2016/11/10	
								AM000028420															2015/05/11	
								AM000028420															2016/05/10	
Negotiable Certificates Of Deposit	ABPNCD20141312Z75,675	ABSA BANK LIMITED	Matured	2014/11/10			2014/12/12	AM000028446	3000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150511Z76,75	ABSA BANK LIMITED	Matured	2014/11/10			2015/05/11	AM000028503	1100000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151110Z7T,2250000	RAND MERCHANT BANK	Matured	2014/11/10			2015/11/10	AM000028518	2250000000	7.225	TERM	None												Category2
Floating Rate Notes	ABFFRN20151110SBPRNEXXXXMPF,55	ABSA BANK LIMITED	Matured	2014/11/10			2015/11/10	AM000028461	6000000	6.95	MNTHNone		10	ZAR-PRIME	MINUS-2.55-PRCT		None		Monthly Payment Cycle	2014/12/10				
								AM000028461		6.7												2014/12/10		
								AM000028461		6.7												2015/11/10		
								AM000028461		6.7												2015/02/10		
								AM000028461		6.7												2015/03/10		
								AM000028461		6.7												2015/04/10		
								AM000028461		6.7												2015/05/11		
								AM000028461		6.7												2015/06/10		
								AM000028461		6.85												2015/07/10		
								AM000028461		6.95												2015/08/11		
								AM000028461		6.95												2015/09/10		
								AM000028461		6.95												2015/10/8

Debentures	SRIDEE20141112BZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAR000020089	2030000000	5.58		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141113ZAJ03XXXXPL175	NEDBANK CAPITAL	Matured	2014/11/12		2018/11/12	ZAR000020079	1500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAR000020079																			2019/11/12	
							ZAR000020079		7.275													2015/02/12				2015/05/12	
							ZAR000020079		7.3													2015/05/12				2015/08/12	
							ZAR000020079		7.475													2015/08/12				2015/08/12	
							ZAR000020079		7.517													2015/11/12				2016/02/12	
							ZAR000020079		8.156													2016/02/12				2016/05/12	
							ZAR000020079		8.465													2016/05/12				2016/05/12	
							ZAR000020079		8.525													2016/08/12				2016/08/12	
							ZAR000020079		8.533													2016/11/12				2016/11/12	
							ZAR000020079		8.517													2017/02/12				2017/02/12	
							ZAR000020079		8.517													2017/05/12				2017/05/12	
							ZAR000020079		8.233													2017/08/12				2017/08/12	
							ZAR000020079		8.226													2017/11/12				2017/11/12	
							ZAR000020079		8.226													2018/02/12				2018/02/12	
							ZAR000020079		8.075													2018/05/12				2018/05/12	
							ZAR000020079		8.175													2018/08/12				2018/08/12	
							ZAR000020079		8.150													2018/11/12				2019/11/12	
							ZAR000020079		8.325													2019/02/12				2019/02/12	
							ZAR000020079		8.333													2019/05/12				2019/05/12	
							ZAR000020079		8.333													2019/08/12				2019/08/12	
Negotiable Certificates Of Deposit	RANNCD20151112ZT2200000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAR000020091	27000000	7.22		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151112ZT7J25	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAR000020090	42600000	7.22		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151112ZT7J25	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAR000020056	53620000	7.22		TERM	None															Category2
Debentures	SRIDEE20141112BZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAR000020055	3030000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151112ZT7J25	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAR000020066	1540000000	7.22		TERM	None															Category2
Promissory Notes	TLDPNX20150311	THE LAND AND AGRICULTURE	Matured	2014/11/12		2015/03/11	ZAR000020067	1000000000				None															Category1
Linked Negotiable Certificates Of Deposit	SBGLNCD20141112ZBJ03XXXXPL175	STANDARD BANK OF SOUTH	Matured	2014/11/12		2018/11/12	ZAR000020061	1500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined									Category3
							ZAR000020061																			2019/11/12	
							ZAR000020061		7.275													2015/02/12				2015/05/12	
							ZAR000020061		7.3													2015/05/12				2015/05/12	
							ZAR000020061		7.475													2015/08/12				2015/08/12	
							ZAR000020061		7.517													2015/11/12				2016/02/12	
							ZAR000020061		8.156													2016/02/12				2016/05/12	
							ZAR000020061		8.465													2016/05/12				2016/05/12	
							ZAR000020061		8.525													2016/08/12				2016/08/12	
							ZAR000020061		8.533													2016/11/12				2016/11/12	
							ZAR000020061		8.517													2017/02/12				2017/02/12	
							ZAR000020061		8.517													2017/05/12				2017/05/12	
							ZAR000020061		8.233													2017/08/12				2017/08/12	
							ZAR000020061		8.226													2017/11/12				2017/11/12	
							ZAR000020061		8.226													2018/02/12				2018/02/12	
							ZAR000020061		8.075													2018/05/12				2018/05/12	
							ZAR000020061		8.175													2018/08/12				2018/08/12	
							ZAR000020061		8.150													2018/11/12				2019/11/12	
							ZAR000020061		8.325													2019/02/12				2019/02/12	
							ZAR000020061		8.333													2019/05/12				2019/05/12	
							ZAR000020061		8.333													2019/08/12				2019/08/12	
Floating Rate Notes	RANFRN20150612ZJ03XXXXPLB55_	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAR000020891	500000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS 55-BPS		None	Issuer Defined									Category3
							ZAR000020891																			2015/06/12	
							ZAR000020891		6.653													2014/12/12				2014/12/12	
							ZAR000020891		6.656													2015/03/12				2015/03/12	
Negotiable Certificates Of Deposit	RANNCD20150513ZT6_7500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/11	ZAR000020137	341000000	7.3		TERM	None															Category2
Debentures	SRIDEE20141126ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/11/28	ZAR000020097	2050000000	5.58		TERM	None															Category2
Debentures	SRIDEE20141210ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2014/12/18	ZAR000020121	1200000000	5.7		TERM	None															Category2
Debentures	SRIDEE20141210ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2014/12/18	ZAR000020139	1200000000	5.72		TERM	None															Category2
Debentures	SRIDEE20151207ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2015/01/07	ZAR000020162	1000000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20151112ZT7J25	STANDARD BANK OF SOUTH	Matured	2014/11/12		2015/11/12	ZAR000020025	6000000000	7.22		TERM	None															Category2
Debentures	SRIDEE20141119ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/28	ZAR000020014	500000000	5.58		TERM	None															Category2
Debentures	SRIDEE20141119ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/28	ZAR000020071	500000000	5.58		TERM	None															Category2
Debentures	SRIDEE20141119ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/28	ZAR000020071	500000000	5.76		TERM	None															Category2
Debentures	SRIDEE20141126ZTL655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/11/28	ZAR000020113	1350000000	5.655		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20150512ZT6_7	STANDARD BANK OF SOUTH	Matured	2014/11/12		2015/05/12	ZAR000020012	500000000	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20171112ZT7J89	STANDARD BANK OF SOUTH	Matured	2014/11/12		2017/11/12	ZAR000020020	50000000	7.89		ISDF	None															Category2
							ZAR000020020																			2015/05/12	
							ZAR000020020																			2016/05/12	
							ZAR000020020																			2016/11/12	
							ZAR000020020																			2017/05/12	
							ZAR000020020																			2017/11/12	
Negotiable Certificates Of Deposit	NBKNCD20151112ZT7J25	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAR000020093	33000000	7.225		TERM	None															Category2
Debentures	SRIDEE20141126ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/11/28	ZAR000020105	1300000000	5.58		TERM	None															Category2
Promissory Notes	SBIPNX20141111ZT.39	STANDARD BANK OF SOUTH	Matured	2014/11/12		2016/11/11	ZAR000020196	1000000000	7.38		TERM	None															Category1
Treasury Bills	NATTB20151111111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/11	ZAR000020254	7150000000				None															Category1
Floating Rate Notes	RANFRN20151112ZBJ03XXXXPL117.5	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAR000020253	0	8.03		ISDF	None		ZAR-JIBAR3	PLUS 117.5-BPS		None	Issuer Defined									Category3
							ZAR000020253																			2015/11/12	
							ZAR000020253		7.275													2015/02/12				2015/05/12	
							ZAR000020253		7.3													2015/05/12				2015/08/12	
							ZAR000020253		7.475													2015/08/12				2015/08/12	
							ZAR000020253		7.517													2015/11/12				2016/02/12	
							ZAR000020253		8.156													2016/02/12				2016/05/12	
							ZAR000020253		8.465													2016/05/12				2016/05/12	
							ZAR000020253		8.525													2016/08/12				2016/08/12	
							ZAR000020253		8.533													2016/11/12				2016/11/12	
							ZAR000020253		8.517													2017/02/12				2017/02/12	
							ZAR000020253		8.517													2017/05/12				2017/05/12	
							ZAR000020253		8.233													2017/08/12				2017/08/12	
							ZAR000020253		8.226													2017/11/12				2017/11/12	
							ZAR000020253		8.226													2018/02/12				2018/02/12	
							ZAR000020253		8.075													2018/05/12				2018/05/12	
							ZAR000020253		8.175													2018/08/12				2018/08/12	
							ZAR000020253		8.150													2018/11/12				2019/11/12	
							ZAR000020253		8.325													2019/02/12				2019/02/12	
							ZAR000020253		8.333													2019/05/12				2019/05/12	
							ZAR000020253		8.333													2019/08/12				2019/08/12	
Floating Rate Notes	ABFFRN20191112ZBJ03XXXXPL175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAR000020246	150000000	8.03	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS 1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12									Category3
							ZAR000020246		7.275													2015/02/12				2015/05/12	
							ZAR000020246		7.3													2015/05/12				2015/08/12	
							ZAR000020246		7.475													2015/08/12				2015/08/12	
							ZAR000020246		7.517													2015/11/12				2016/02/12	
							ZAR000020246		8.156													2016/02/12				2016/05/12	
							ZAR000020246		8.465													2016/05/12				2016/05/12	
							ZAR000020246		8.525													2016/08/12				2016/08/12	
							ZAR000020246		8.533													2016/11/12				2016/11/12	
							ZAR000020246		8.517													2017/02/12				2017/02/12	
							ZAR000020246		8.517													2017/05/12				2017/05/12	
							ZAR000020246		8.233													2017/08/12				2017/08/12	
							ZAR000020246		8.226													2017/11/12				2017/11/12	
							ZAR000020246		8.226													2018/02/12				2018/02/12	
							ZAR000020246		8.075													2018/05/12				2018/05/12	
							ZAR000020246		8.175													2018/08/12				2018/08/12	
							ZAR000020246		8.150													2018/11/12				2019/11/12	
							ZAR000020246		8.325													2019/02/12				2019/02/12	
							ZAR000020246		8.333													2019/05/12				2019/05/12	
							ZAR000020246		8.333													2019/08/12				2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20151112ZT7J25	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAR000020065	164000000	7.225		TERM	None															Category2
Bridging Bonds	DEISB0X20150512ZT6_8	DEVELOPMENT BANK OF	Matured	2014/11/12		2015/05/12	ZAR000020054	1000000000	6.8		TERM	None															Category2
Debentures	SRIDEE20141126ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/11/28	ZAR000020048	3000000000	5.58		TERM	None															Category2
Debentures	SRIDEE20141118ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAR000020063	1213000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151112ZT7J25	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAR000020034	1562000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151012ZT6_75	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAR000020038	250000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151112ZT2200000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAR000020044	1000000000	7.22		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20151012ZT6_75	STANDARD BANK OF SOUTH	Matured	2014/11/12		2015/05/12	ZAR000020052	400000000	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20151012ZT6_75	STANDARD BANK OF SOUTH	Matured	2014/11/12		2015/05/12	ZAR000020402	800000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151013ZT3_6000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/02/13	ZAR000020060	6000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20151013ZT3_9	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAR000020386	370000000	5.9		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171113ZBJ03XXXXPL25	STANDARD BANK OF SOUTH	Matured	2014/11/13		2017/11/13	ZAR000020411	300000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS 0.25-PRCT		None	Issuer Defined									Category3
							ZAR000020411																			2017/11/13	
							ZAR000020477		7.125													2015/05/13				2015/05/13	
Floating Rate Notes	ABFFRN20151112ZBJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAR000020378	100000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS 0.675-PRCT		None	Issuer Defined									Category3
							ZAR000020378		6.775													2015/02/12				2015/05/12	
							ZAR000020378		6.8													2015/05/12				2015/11/12	
							ZAR000020378		6.767													2015/08/12				2015/08/12	
Floating Rate Notes	ABFFRN20171213ZJ03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAR000020465	367000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS 97.5-BPS		None	Issuer Defined									Category3
							ZAR000020465		7.056													2014/12/10				2015/06/10	
							ZAR000020465		7.065													2015/03/13				2015/12/14	
							ZAR000020465		7.106													2015/06/15				2015/06/15	
							ZAR000020465		7.250													2015/09/14				2015/09/15	
							ZAR000020465		7.906													2015/12/14				2016/03/14	
							ZAR000020465		8.058													2016/03/14				2016/06/14	
							ZAR000020465		8.275													2016/06/13				2017/09/13	
							ZAR000020465		8.333													2016/09/13				2017/03/13	
							ZAR000020465		8.333													2016/12/13				2017/06/13	
							ZAR000020465		8.542													2017/09/13				2018/12/13	
							ZAR000020465		8.267													2017/12/13				2018/06/13	
							ZAR000020465		8.358													2018/03/13				2018/03/13	
							ZAR000020465		8.35													2018/06/13				2018/09/13	
							ZAR000020465		8.358													2018/09/13				2019/12/13	
							ZAR000020465		8.375													2018/12/13				2019/03/13	
							ZAR000020465		8.375													2019/12/12				2019/03/12	
							ZAR000020465		8.250													2019/06/13				2019/06/13	
Linked Negotiable Certificates Of Deposit	SBNLNCD20171113ZBJ03XXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/11/13		2017/11/13	ZAR000020410	33000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None	Issuer Defined									Category3
							ZAR000020410																			2017/11/13	
							ZAR000020410		7.05													2015/03/13				2015/03/13	
							ZAR000020410		7.05													2015/06/12				2015/12/12	
							ZAR000020410		7.225													2015/09/13				2015/09/13	
							ZAR000020410		7.250													2015/11/13				2015/11/13	
							ZAR000020410		7.906													2016/02/13				2016/02/13	
							ZAR000020410		8.058													2016/05/13				2016/08/13	
							ZAR000020410		8.275													2016/08/13				2017/11/13	
							ZAR000020410		8.250													2016/11/14				2016/11/14	
							ZAR000020410		8.267													2017/02/13				2017/05/13	
							ZAR000020410		7.983													2017/08/14				2017/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151103ZJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAR000020550	25000000	6.577		ISDF	None		ZAR-JIBAR3	PLUS 0.485-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAR000020550																			2015/05/13	
							ZAR000020550		6.585													2015/03/13				2015/03/13	
Floating Rate Notes	RANFRN20180613ZJ03XXXXPL105_	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/13	ZAR000020311	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS 105-BPS		None	Issuer Defined									Category3
							ZAR000020311																			2018/06/13	
							ZAR000020311		7.133													2014/12/15				2014/12/15	
							ZAR000020311		7.158													2015/03/13				2015/03/13	
							ZAR000020311		7.163													2015/06/13				2015/06/13	
							ZAR000020311		7.258													2015/09/13				2015/09/13	
							ZAR000020311		7.633													2015/12/14				2016/12/14	
							ZAR000020311		8.085													2016/03/14				2016/03/14	
							ZAR000020311		8.32													2016/06/13				2016/06/13	
							ZAR000020311		8.409													2016/09/13				2016/09/13	
							ZAR000020311		8.358													2016/12/13				2017/02/13	
							ZAR000020311		8.367													2017/06/13				2017/06/13	
							ZAR000020311		8.050													2017/09/13				2018/09/13	
							ZAR000020311		8.183													2017/12/13				2017/12/13	
							ZAR000020311		8.175													2018/03/13				2018/03/13	
Floating Rate Notes	ABFFRN20170913ZJ03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAR000020436	330000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS 97.5-BPS		None	Issuer Defined									Category3
							ZAR000020436																			2018/03/13	
							ZAR000020436		7.056													2014/12/10				2014/12/10	
							ZAR000020436		7.065													2015/03/13				2015/09/14	
							ZAR000020436		7.106													2015/06/10				2015/06/15	
							ZAR000020436		7.250													2015/09/14				2016/06/15	
							ZAR000020436		7.906													2015/12/14				2016/12/14	
							ZAR000020436		8.058													2016/03/14				2016/12/14	
							ZAR000020436		8.275													2016/06/13				2017/09/13	
							ZAR000020436		8.333													2016/09/13				2017/09/13	
							ZAR000020436		8.333													2016/12/13				2016/12/13	
							ZAR000020436		8.317													2017/03/13				2017/03/13	
							ZAR000020436		8.292													2017/06/13				2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD20151113ZT7J20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAR000020329	27000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151113ZT5_8000	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAR000020345	5000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20151013ZT5_905	STANDARD BANK OF SOUTH	Matured	2014/11/13		2015/11/13	ZAR000020426	20000000	5.920		TERM	None															Category2
Promissory Notes	SBIPNX20141113ZT.39	STANDARD BANK OF SOUTH	Matured	2014/11/13		2016/11/13	ZAR000020444	1000000000	7.39		TERM	None															Category1
Negotiable Certificates Of Deposit	ABPNCD20151113ZT6_75	ABSA BANK LIMITED	Matured	2014/11/13		2015/05/13	ZAR000020519	2000000000	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151113ZT2200000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAR000020519	500000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151013ZT6_0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/13	ZAR000020037	1000000000	6.025		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20151013ZT5_975	STANDARD BANK OF SOUTH	Matured	2014/11/13		2015/03/13	ZAR000020469	2000000	5.975		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20151113ZT7J25	STANDARD BANK OF SOUTH	Matured	2014/11/13		2015/11/13	ZAR000020493	2000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20151113ZT7J2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAR000020527	2000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20151113ZT7J25	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAR000020534	4891000000	7.25		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151113ZT7J20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAR000020543	1000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20151013ZT6_035	NEDBANK CAPITAL	Matured	2014/11/13		2015/02/13	ZAR000020

							ZAM000211186		7.275												2015/03/18	2015/03/18		
							ZAM000211186		7.4												2015/05/18	2015/05/18		
							ZAM000211186		7.475												2015/08/18	2015/08/18		
							ZAM000211186		7.517												2015/11/18	2015/11/18		
							ZAM000211186		8.156												2016/02/18	2016/02/18		
							ZAM000211186		8.465												2016/05/18	2016/05/18		
							ZAM000211186		8.511												2016/08/18	2016/08/18		
							ZAM000211186		8.542												2016/11/18	2016/11/18		
							ZAM000211186		8.3												2017/02/18	2017/02/18		
							ZAM000211186		8.511												2017/05/18	2017/05/18		
							ZAM000211186		8.156												2017/08/18	2017/08/18		
							ZAM000211186		8.25												2017/11/20	2017/11/20		
							ZAM000211186		8.3												2018/02/18	2018/02/18		
							ZAM000211186		8.075												2018/05/18	2018/05/18		
							ZAM000211186		8.192												2018/08/20	2018/08/20		
							ZAM000211186		8.3												2018/11/18	2018/11/18		
							ZAM000211186		8.325												2019/02/20	2019/02/20		
							ZAM000211186		8.333												2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0191111B3UI3XXXXPL71.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM000211186	4000000	8.01		SDF	None		ZAR-JIBARI	PLUS 1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/08/20	2019/08/20	Category3
							ZAM000211186		8.008												2019/11/18	2019/11/18		
							ZAM000211186		7.275												2015/03/18	2015/03/18		
							ZAM000211194		7.4												2015/05/18	2015/05/18		
							ZAM000211194		7.475												2015/08/18	2015/08/18		
							ZAM000211194		7.517												2015/11/18	2015/11/18		
							ZAM000211194		8.156												2016/02/18	2016/02/18		
							ZAM000211194		8.465												2016/05/18	2016/05/18		
							ZAM000211194		8.511												2016/08/18	2016/08/18		
							ZAM000211194		8.542												2016/11/18	2016/11/18		
							ZAM000211194		8.3												2017/02/20	2017/02/20		
							ZAM000211194		8.517												2017/05/18	2017/05/18		
							ZAM000211194		8.233												2017/08/18	2017/08/18		
							ZAM000211194		8.25												2017/11/20	2017/11/20		
							ZAM000211194		8.3												2018/02/18	2018/02/18		
							ZAM000211194		8.192												2018/05/18	2018/05/18		
							ZAM000211194		8.3												2018/08/20	2018/08/20		
							ZAM000211194		8.192												2018/11/18	2018/11/18		
							ZAM000211194		8.3												2019/02/20	2019/02/20		
							ZAM000211194		8.325												2019/05/20	2019/05/20		
							ZAM000211194		8.333												2019/08/20	2019/08/20		
							ZAM000211194		8.058												2019/09/18	2019/09/18		
Floating Rate Notes	RAMFRN0201511183UI3XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000210210	20000000	6.767		SDF	None		ZAR-JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210210		6.175												2015/02/18	2015/02/18		
							ZAM000210210		6.6												2015/05/18	2015/05/18		
							ZAM000210210		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0015111B5JI3XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/11/18	ZAM000210020	9000000	6.767		SDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210020		6.175												2015/02/18	2015/02/18		
							ZAM000210020		6.6												2015/05/18	2015/05/18		
							ZAM000210020		6.975												2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RANNCD0201501271ZT6.250000	RAND MERCHANT BANK	Matured	2014/11/18		2015/03/17	ZAM000212095	10000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD0201501271ZL7.5	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/02/17	ZAM000210105	10000000	6.15		TERM	None												Category2
Bridging Bonds	DBSBRX0201509152TL8.775	DEVELOPMENT BANK OF	Matured	2014/11/18		2015/08/18	ZAM000211129	30000000	6.975		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201717173UI3XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/21	ZAM000210061	2000000	7.8		SDF	None		ZAR-JIBARI	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/21	2017/11/21	Category3
							ZAM000210061		7.025												2015/02/17	2015/02/17		
							ZAM000210061		7.05												2015/05/18	2015/05/18		
							ZAM000210061		7.225												2015/08/17	2015/08/17		
							ZAM000210061		7.25												2015/11/17	2015/11/17		
							ZAM000210061		7.625												2016/02/17	2016/02/17		
							ZAM000210061		7.908												2016/05/17	2016/05/17		
							ZAM000210061		8.275												2016/08/17	2016/08/17		
							ZAM000210061		8.292												2016/11/17	2016/11/17		
							ZAM000210061		8.25												2017/02/17	2017/02/17		
							ZAM000210061		8.267												2017/05/17	2017/05/17		
							ZAM000210061		7.983												2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	SBSNCD0201504202TL5	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/04/20	ZAM000210051	2000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505185TL6.0700000	RAND MERCHANT BANK	Matured	2014/11/18		2015/05/18	ZAM000210160	4000000	6.675		TERM	None												Category2
Floating Rate Notes	RAMFRN0201711173UI3XXXXPL890.5	RAND MERCHANT BANK	Matured	2014/11/18		2017/11/21	ZAM000210046	0	7.96		SDF	None		ZAR-JIBARI	PLUS-92.5-BPS		None	Issuer Defined			2017/11/21	2017/11/21	
							ZAM000210046		7.025												2015/02/18	2015/02/18		
							ZAM000210046		7.05												2015/05/18	2015/05/18		
							ZAM000210046		7.225												2015/08/18	2015/08/18		
							ZAM000210046		7.25												2015/11/18	2015/11/18		
							ZAM000210046		7.908												2016/02/18	2016/02/18		
							ZAM000210046		8.233												2016/05/18	2016/05/18		
							ZAM000210046		8.267												2016/08/18	2016/08/18		
							ZAM000210046		8.292												2016/11/18	2016/11/18		
							ZAM000210046		8.25												2017/02/18	2017/02/18		
							ZAM000210046		8.267												2017/05/18	2017/05/18		
							ZAM000210046		7.983												2017/08/18	2017/08/18		
Negotiable Certificates Of Deposit	IRNNCD0201511187T7.05	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000210038	0	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506187TL6.675	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	ZAM000210079	9000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD0201511187T7.225	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000210050	0	7.225		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201511B3QUI3XXXXPL175	ABSA BANK LIMITED	Matured	2014/11/18		2018/11/18	ZAM000211145	500000	6.75		QUTR	Based on issue date	18	ZAR-JIBARI	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/03/18		2015/03/18		Category3
							ZAM000211145		7.275												2015/03/18		
							ZAM000211145		7.4												2015/05/18		
							ZAM000211145		7.475												2015/08/18		
							ZAM000211145		7.517												2015/11/18		
							ZAM000211145		8.156												2016/02/18		
							ZAM000211145		8.465												2016/05/18		
							ZAM000211145		8.511												2016/08/18		
							ZAM000211145		8.542												2016/11/18		
							ZAM000211145		8.3												2017/02/20		
							ZAM000211145		8.517												2017/05/18		
							ZAM000211145		8.233												2017/08/18		
							ZAM000211145		8.25												2017/11/20		
							ZAM000211145		8.3												2018/02/18		
							ZAM000211145		8.075												2018/05/18		
							ZAM000211145		8.192												2018/08/20		
							ZAM000211145		8.3												2018/11/18		
							ZAM000211145		8.325												2019/02/18		
							ZAM000211145		8.333												2019/05/20		
							ZAM000211145		8.058												2019/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015111193UI3XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000211293	23000000	6.767		SDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/19	2015/11/19	Category3
							ZAM000211293		6.775												2015/02/18	2015/02/18		
							ZAM000211293		6.6												2015/05/18	2015/05/18		
							ZAM000211293		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RAMFRN0201511193UI3XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000211293	23000000	6.767		SDF	None		ZAR-JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/19	2015/11/19	Category3
							ZAM000211293		6.175												2015/02/18	2015/02/18		
							ZAM000211293		6.6												2015/05/18	2015/05/18		
							ZAM000211293		6.975												2015/08/18	2015/08/18		
							ZAM000211269		6.175												2015/02/18	2015/02/18		
							ZAM000211269		6.6												2015/05/18	2015/05/18		
							ZAM000211269		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RAMFRN0201511193UI3XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000211467	0	6.767		SDF	None		ZAR-JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/19	2015/11/19	Category3
							ZAM000211467		6.175												2015/02/18	2015/02/18		
							ZAM000211467		6.6												2015/05/18	2015/05/18		
							ZAM000211467		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0015111B9JI3XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/11/19		2015/11/18	ZAM000211285	25000000	6.767		SDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/19	2015/11/19	Category3
							ZAM000211285		6.775												2015/02/18	2015/02/18		
							ZAM000211285		6.6												2015/05/18	2015/05/18		
							ZAM000211285		6.975												2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBKNCD0201505187TL675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM000211319	10000000	6.675		TERM	None												Category2
Debentures	SRBDEB0201411217L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/15	ZAM000211584	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB0201411203T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/3	ZAM000211426	5000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T7.125	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000211294	0	7.125		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201505191	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/05/19	ZAM000211600	500000				None												Category1
Debentures	SRBDEB0201411206T5.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000211043	3000000000	5.79		TERM	None												Category2
Debentures	SRBDEB0201411203T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/3	ZAM000211078	4000000000	5.64		TERM	None												Category2
Debentures	SRBDEB0201411206T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000211035	3400000000	5.56		TERM	None												Category2
Debentures	SRBDEB0201411203T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/3	ZAM000211068	1000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201505187TL625	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM000211491	3000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T7.05	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000211400	3000000	7.05		TERM	None												Category2
Debentures	SRBDEB0201411206T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000211400	3000000000	5.58		TERM	None												Category2
Debentures	SRBDEB0201411203T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/3	ZAM000211392	3000000000	5.57		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201511193QUI3XXXXPL876	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM000211475	1000000	6.750		QUTR	Based on issue date	19	ZAR-JIBARI	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/03/18		2015/03/18		Category3
							ZAM000211475		6.6												2015/02/18		
							ZAM000211475		6.825												2015/05/18		
							ZAM000211475														2015/08/18		
Negotiable Certificates Of Deposit	NBKNCD0201511187T7.15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000211483	45000000	7.15		TERM	None												Category2
Debentures	SRBDEB0201411217L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM000211434	1000000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411187T7.76	NEDBANK CAPITAL	Matured	2014/11/19		2016/11/18	ZAM000211459	20000000	7.76		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201511193QUI3XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM000211077	2500000	6.767		QUTR	Based on issue date	19	ZAR-JIBARI	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/18		2015/03/18		Category3
							ZAM000211077		6.775												2015/02/18		
							ZAM000211077		6.6												2015/05/18		
							ZAM000211077		6.975												2015/08/18		
Floating Rate Notes	RAMFRN0201511183UI3XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000211251	4000000	6.767		SDF	None		ZAR-JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/19	2015/11/19	Category3
							ZAM000211251		6.175												2015/02/18	2015/02/18		
							ZAM000211251		6.6												2015/05/18	2015/05/18		
							ZAM000211251		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150519I0JI3XXXXPL70.5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM000211483	10000000	6.6		SDF	None		ZAR-JIBARI	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/18	2015/05/18	Category3
							ZAM000211483		6.6												2015/02/18	2015/02/18		
Treasury Bills	NATTBX0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/18	ZAM000208790	7150000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201505191	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/05/18	ZAM000211028	5000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201511191	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/11/18	ZAM000211054	5000000				None												Category1
Debentures	SRBDEB0201411206T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000211010	4000000000	5.7		TERM	None												Category2
Debentures	SRBDEB0201411203T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/3	ZAM000211051	4100000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411202T7.1000000	RAND MERCHANT BANK	Matured	2014/11/20		2014/12/02	ZAM000211608	3000000	7.15		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MPCPB0201511201	TRANS CALEDONIAN TUNNEL	Matured	2014/11/20		2015/11/20	ZAM000211609	5000000				None												Category1
Promissory Notes	TLDPNX0201511241	THE LAND AND AGRICULTURE	Matured	2014/11/20		2015/11/20	ZAM000211707	5000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201502027EL0000000	RAND MERCHANT BANK	Matured	2014/11/20		2015/02/20	ZAM000211645	25000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201502027EL375	STANDARD BANK OF SOUTH	Matured	2014/11/20		2015/02/20	ZAM000211654	25000000	5.95		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201511193UI3XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM000211558	1000000	6.767		SDF	None		ZAR-JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000211558		6.775												2015/02/18	2015/02/18		
							ZAM000211558		6.6												2015/05/18	2015/05/18		
							ZAM000211558		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	IRNLNCD0151119I0JI3XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM000211665	5000000	6.750		SDF	None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined			2015/05/18	2015/05/18	Category3
							ZAM000211665		6.175												2015/02/18	2015/02/18		
							ZAM000211665		6.825												2015/08/18	2015/08/18		
							ZAM000211665														2015/11/18	2015/11/18	
Negotiable Certificates Of Deposit	NBKNCD0201502027EL025	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/20	ZAM000211633	25000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201502027EL375	STANDARD BANK OF SOUTH	Matured	2014/11/20		2015/02/20	ZAM000211674	25000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0151119U3JI3XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/11/20		2015/11/18	ZAM000211674	2000000	6.767		SDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000211674		6.775												2015/02/20	2015/02/20		
							ZAM000211674		6.6												2015/05/20	2015/05/20		
							ZAM000211674		6.975												2015/08/20	2015/08/20		
Floating Rate Notes	ABIFFRN0201711203UI3XXXXPL890.5	ABSA BANK LIMITED	Matured	2014/11/20		2017/11/20	ZAM000211590	3000000	7.96		SDF	None		ZAR-JIBARI	PLUS-92.5-BPS		None	Issuer Defined			2017/11/20	2017/11/20	
							ZAM000211590		7.025												2015/02/20	2015/02/20		
							ZAM000211590		7.05												2015/05/20	2015/05/20		
							ZAM000211590		7.225												2015/08/20	2015/08/20		
							ZAM000211590		7.417												2015/11/20	2015/11/20		
							ZAM000211590		7.917												2016/02/20	2016/02/20		
							ZAM000211590		8.225												2016/05/20	2016/05/20		
							ZAM000211590		8.267												2016/08/20	2016/08/20		
							ZAM000211590		8.292												2016/11/21	2016/11/21		
							ZAM000211590		8.25												2017/02/21	2017/02/21		
							ZAM000211590		8.25												2017/05/20	2017/05/20		
							ZAM000211590		7.983												2017/08/21	2017/08/21		
Floating Rate Notes	RAMFRN0201511183UI3XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/18	ZAM000211525	13000000	6.767		SDF	None		ZAR-JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000211525		6.775												2015/02/20	2015/02/20		
							ZAM000211525		6.6												2015/05/20	2015/05/20		
							ZAM000211525		6.975												2015/08/20	2015/08/20		
Floating Rate Notes	RAMFRN0201505203UI3XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/05/20	ZAM000211566	10000000	6.567		SDF	None		ZAR-JIBARI	PLUS-84.7-BPS		None	Issuer Defined			2015/05/20	2015/05/20	Category3
							ZAM000211566		6.575												2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111203UI3XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM000211632	55000000	7.96		SDF	None		ZAR-JIBARI	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/20	2017/11/20	Category3
							ZAM000211632		7.025												2015/02/20	2015/02/20		
							ZAM000211632		7.05												2015/05/20	2015/05/20		
							ZAM000211632		7.225												2015/08/20	2015/08/20		
							ZAM000211632		7.417												2015/11/20	2015/11/20		
							ZAM000211632		7.917												2016/02/20	2016/02/20		
							ZAM000211632		8.225												2016/05/20	2016/05/20		
							ZAM000211632		8.267												2016/08/20	2016/08/20		
							ZAM000211632		8.292												2016/11/21	2016/11/21		
							ZAM000211632		8.25												2017/02/21	2017/02/21		
							ZAM000211632		8.267												2017/05/20	2017/05/20		
							ZAM000211632		7.983												2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015111130UI3XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/18	ZAM000211582	6000000	6.767		SDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000211582		6.775												2015/02/20	2015/02/20		
							ZAM000211582		6.6												2015/05/20	2015/05/20		
							ZAM000211582		6.975												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBILNCD

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