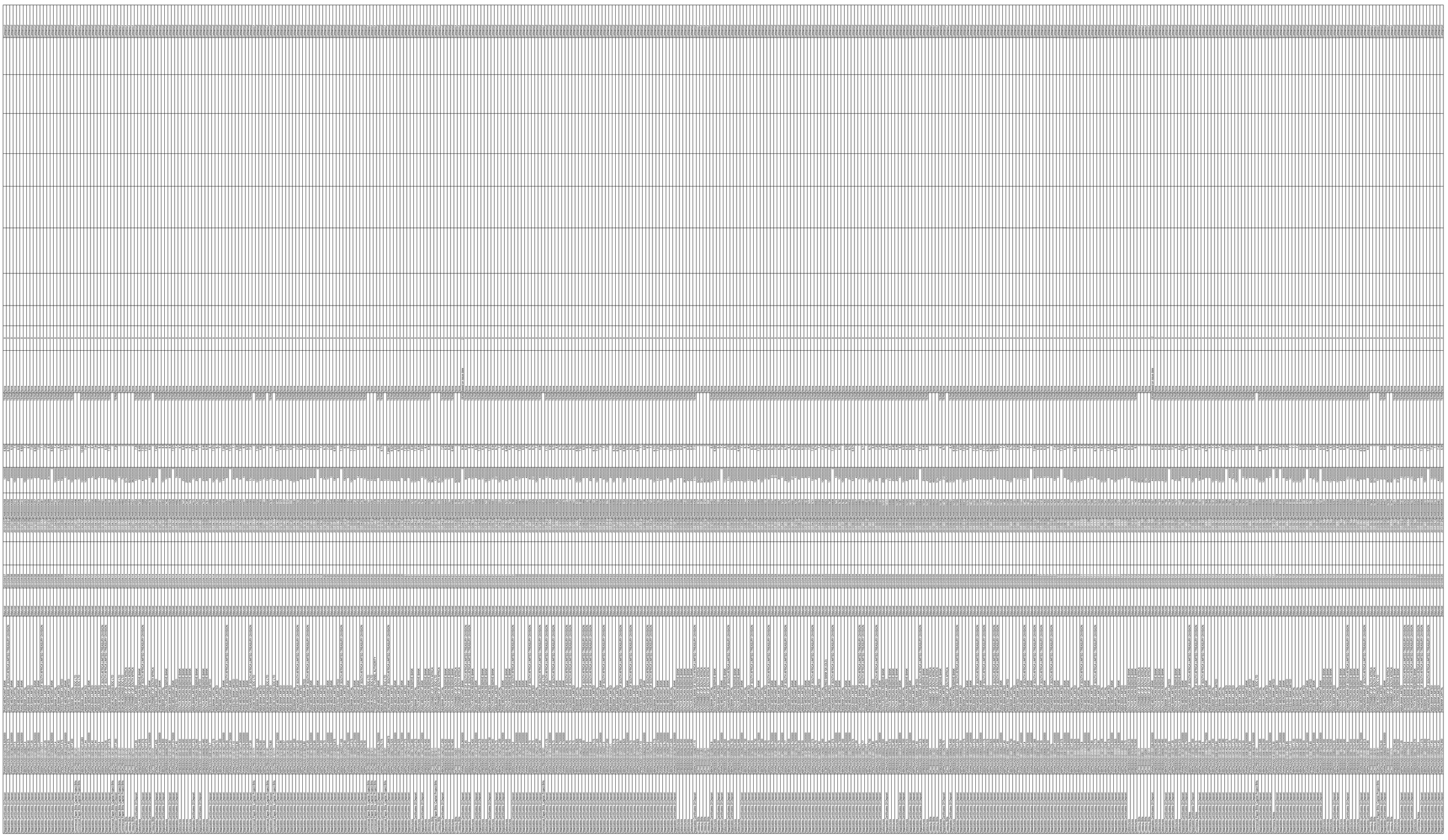
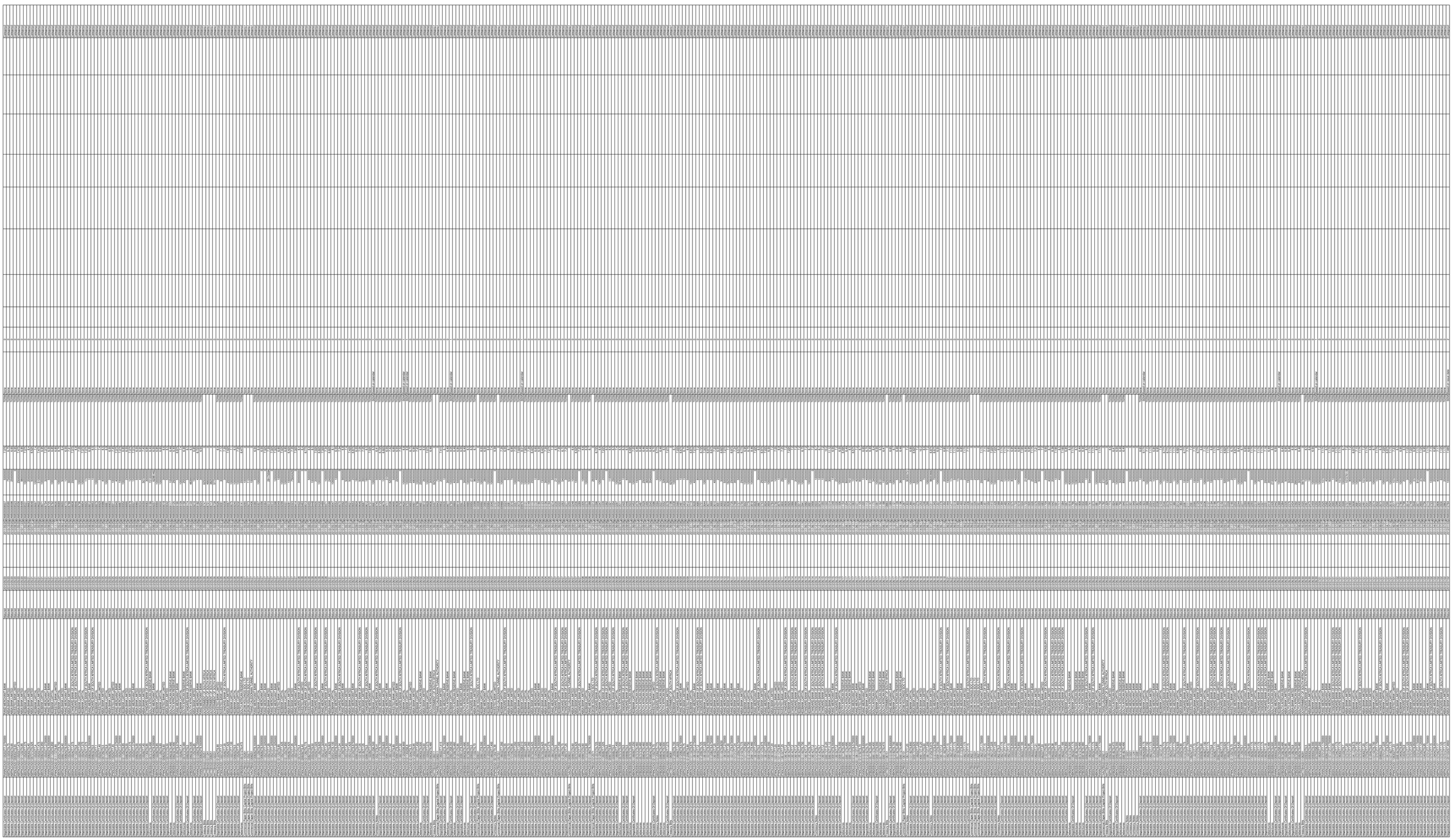
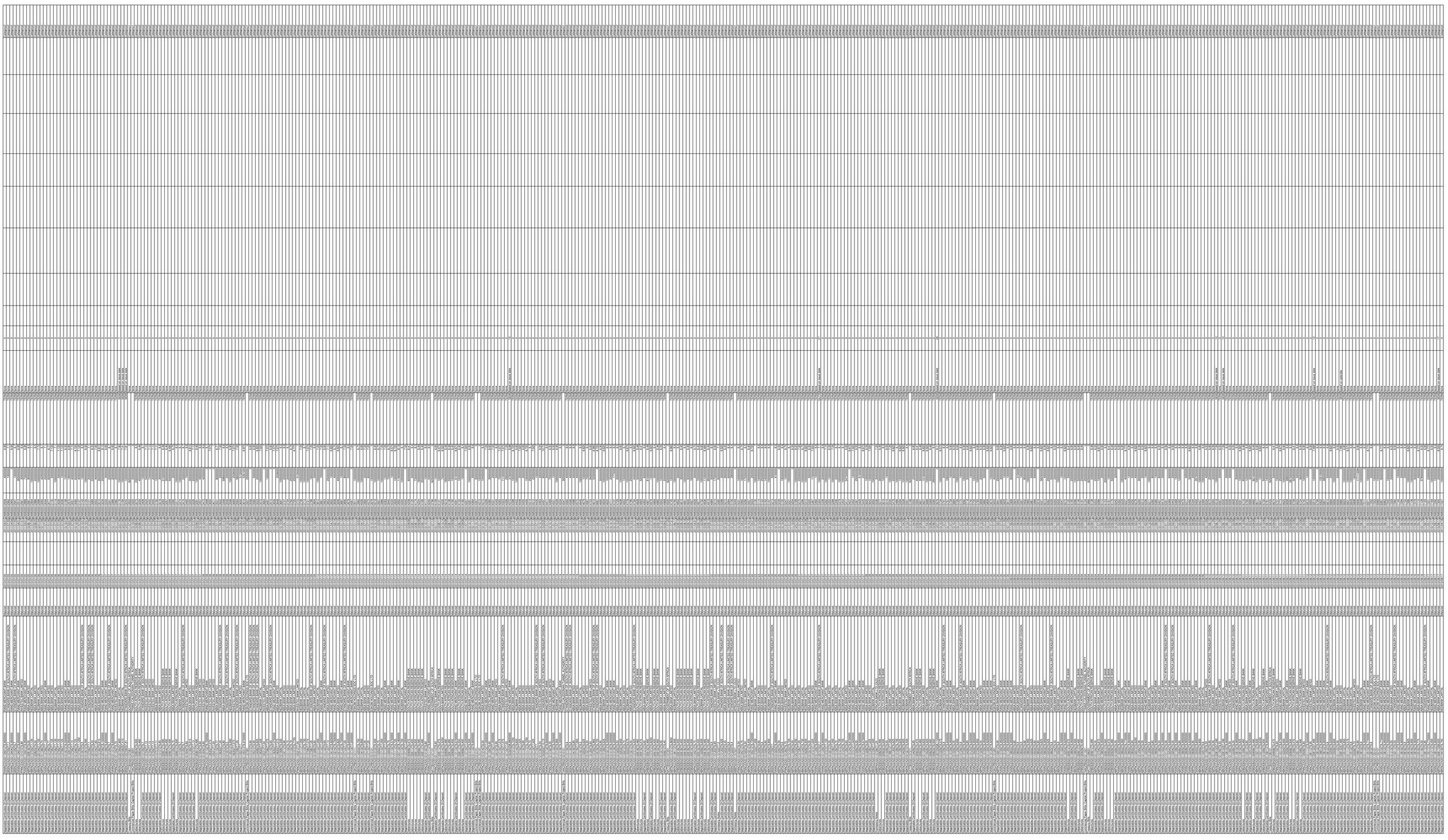
Enquiries

Money Market Instrument

Instrument Type	Issuer Name	ISIN	Instrument Status	Issue Date	Maturity Date	Coupon Rate	Issuer Rating	Issuer Rating Agency	Issuer Parent Company	Issuer Country	Issuer Sector	Issuer Industry	Issuer Industry Group	Issuer Industry Subgroup	Issuer Parent Ticker	Issuer Ticker	Issuer Exchange	Issuer Exchange Ticker	Issuer Bloomberg Ticker	Issuer Reuters Ticker	Issuer Factset Ticker	Issuer Outstanding Instruments	Issuer Total Instruments	Issuer Total Outstanding
Commercial Paper	ABN AMRO BANK N.V.	XS2722127127	Issued	2025-02-03	2025-05-02	0.0	F1+	Fitch		Netherlands	Financials	Banks	Banks	Banks		ABNAMS								







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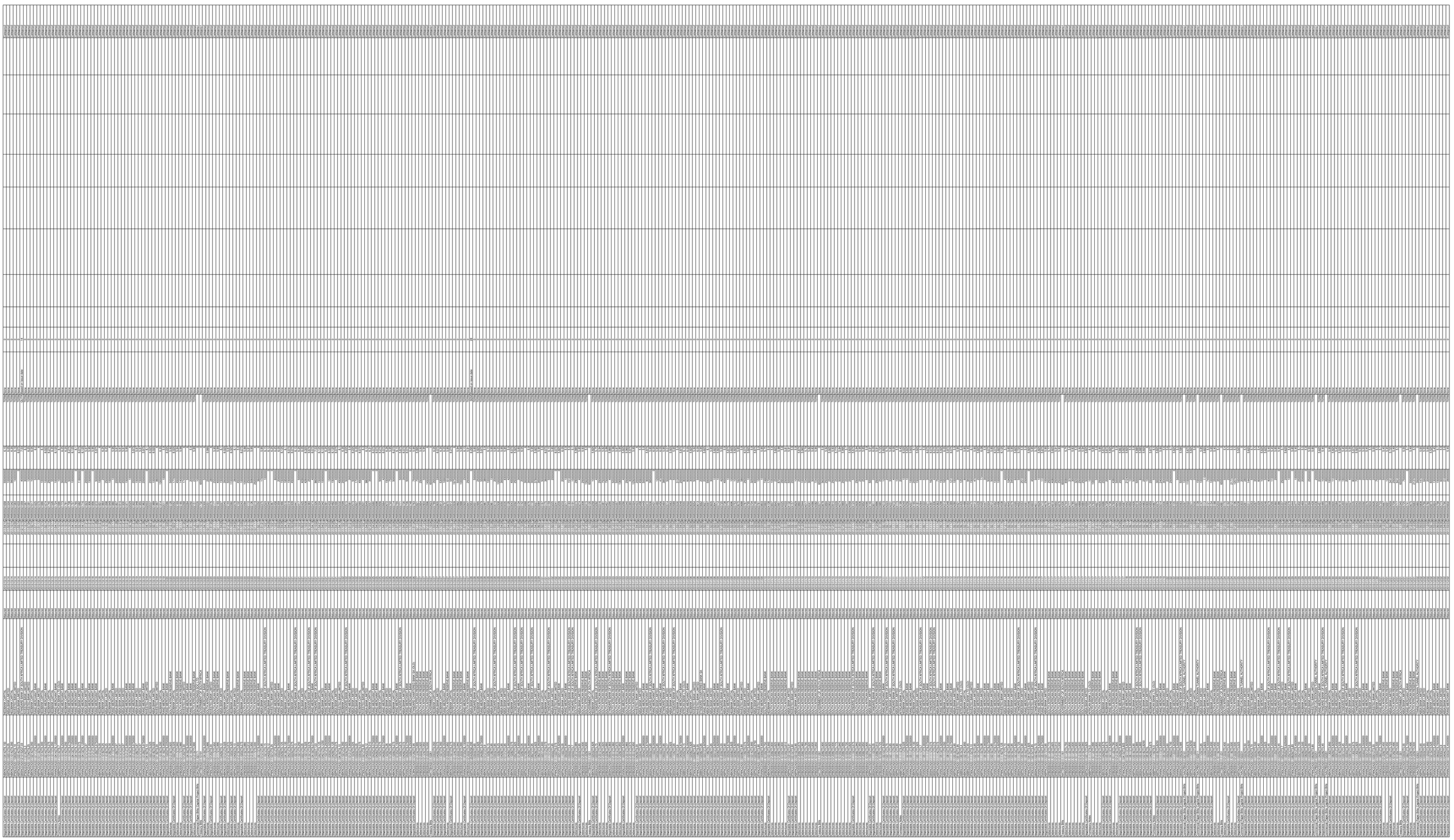

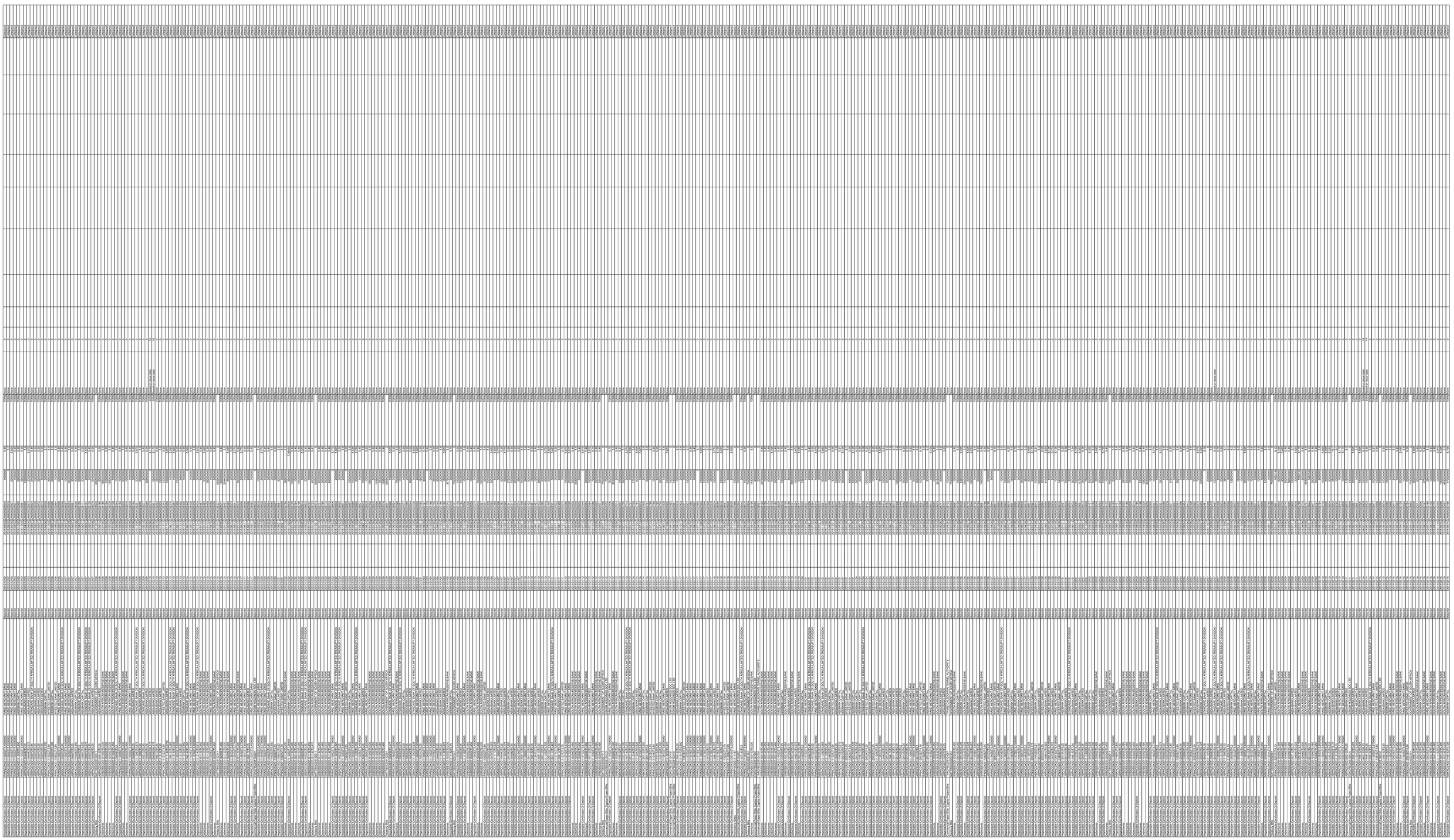

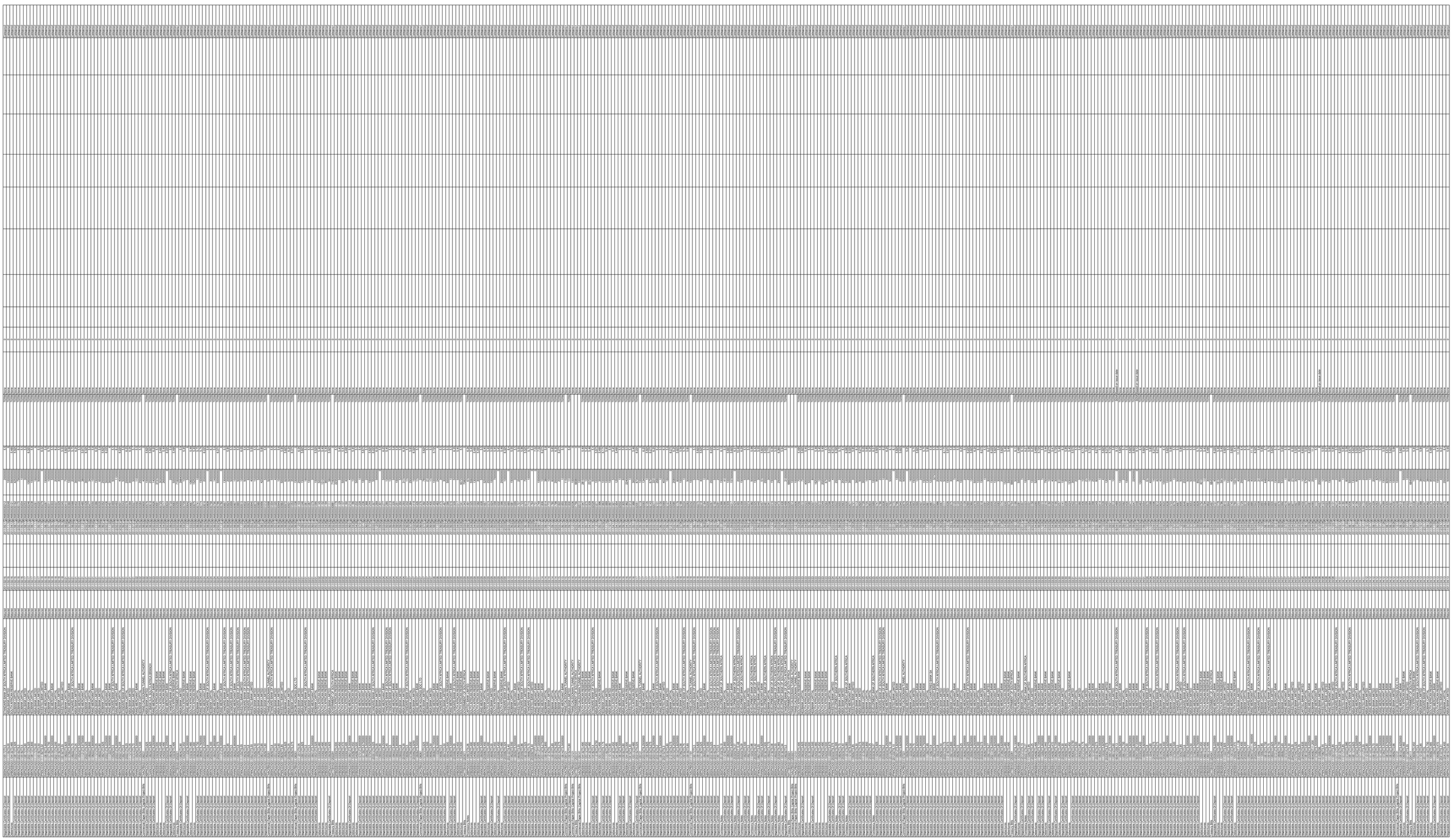

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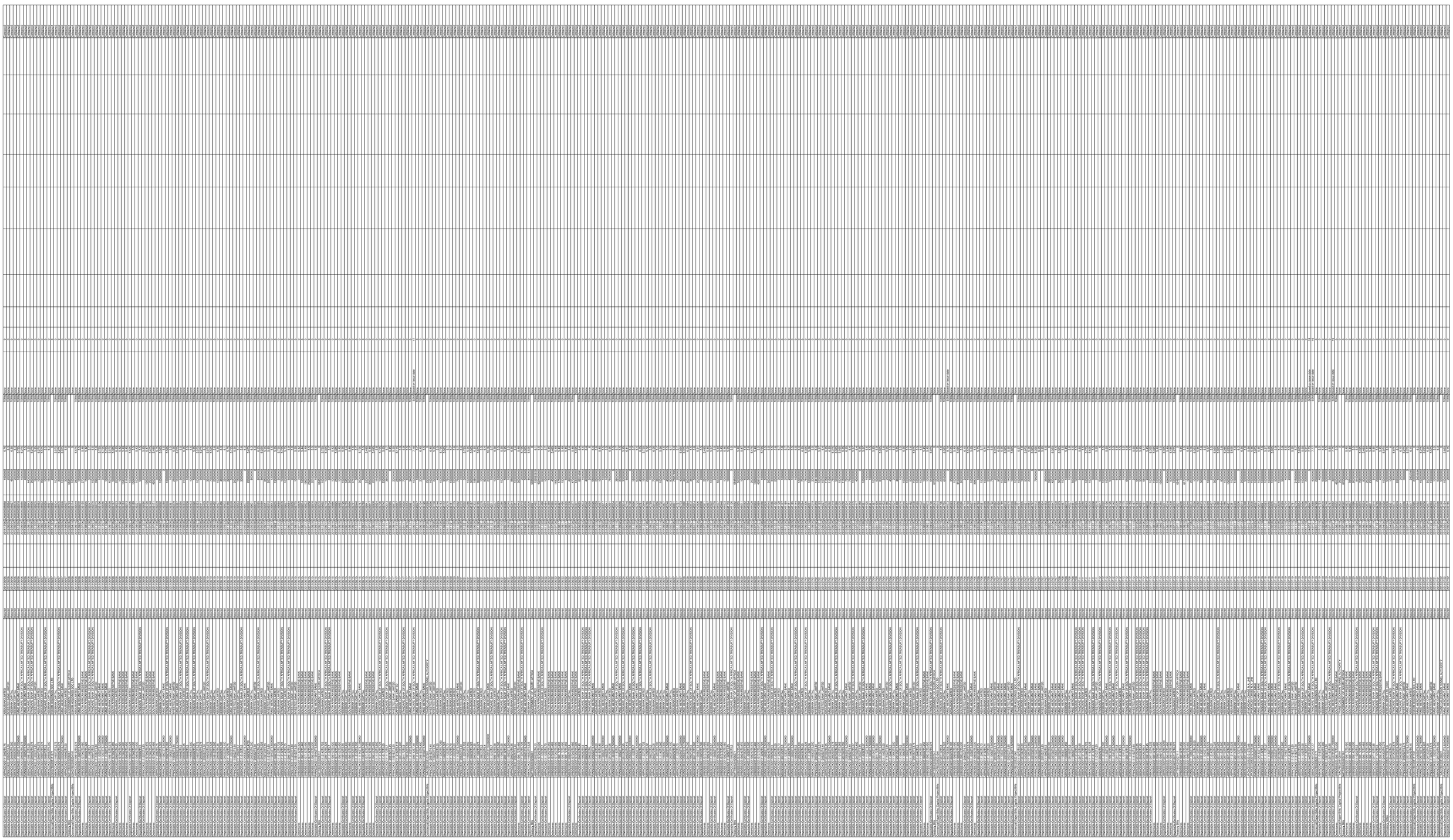

Promissory Notes	ABIPRN0201202926.6	AFRICAN BANK LTD (OUD)	Matured	2011/07/02		2013/07/02	ZAAI0000431138	50000000	8.65	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110325.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02		2013/07/02	ZAAI0000431137	5000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201715.905	NEDBANK CAPITAL	Matured	2011/07/02		2012/07/02	ZAAI0000431116	60000000	5.905	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201201275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02		2012/07/02	ZAAI0000431124	50000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.5000000	RAND MERCHANT BANK	Matured	2011/07/02		2012/07/02	ZAAI0000431149	200000000	5.805	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201110325.58	INVESTEC BANK LIMITED	Matured	2011/07/05		2011/10/05	ZAAI0000432007	50000000	5.58	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.5000000	RAND MERCHANT BANK	Matured	2011/07/05		2013/07/05	ZAAI0000432015	20000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBINCD0201207447.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2013/07/04	ZAAI0000432080	60000000	6.2	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201110325.85	INVESTEC BANK LIMITED	Matured	2011/07/05		2011/11/05	ZAAI0000432106	5000000	5.85	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201325.800	NEDBANK CAPITAL	Matured	2011/07/05		2012/07/05	ZAAI0000431179	3000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201275.675	NEDBANK CAPITAL	Matured	2011/07/05		2012/07/05	ZAAI0000431197	100000000	5.675	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201134275.675	NEDBANK CAPITAL	Matured	2011/07/05		2011/11/04	ZAAI0000432031	5860000	5.675	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201180525.40	ABSA BANK LIMITED	Matured	2011/07/05		2011/08/05	ZAAI0000432031	7000000	5.4	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110325.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2011/10/05	ZAAI0000432064	140000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201223775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2012/01/05	ZAAI0000432072	11000000	5.775	1TRI	None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAXCPR0201110201	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06		2011/12/06	ZAAI0000432189	0	0		None	0													Category1
Commercial Paper Bills: Capital Project Bills	TAXCPR0201110201	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06		2011/12/06	ZAAI0000432189	350000000	0		None	0													Category1
Commercial Paper Bills: Capital Project Bills	TAXCPR0201108101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06		2011/08/12	ZAAI0000431987	150000000	0		None	0													Category1
Negotiable Certificates Of Deposit	IPHNCD0201110325.71	INVESTEC BANK LIMITED	Matured	2011/07/06		2011/12/06	ZAAI0000432083	5000000	5.71	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201275.800	NEDBANK CAPITAL	Matured	2011/07/06		2012/01/12	ZAAI0000432314	40000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201110325.50	ABSA BANK LIMITED	Matured	2011/07/06		2011/10/06	ZAAI0000432322	3100000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201202925.6300000	RAND MERCHANT BANK	Matured	2011/07/26		2012/02/06	ZAAI0000433306	1000000000	5.63	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26		2012/07/26	ZAAI0000433298	50000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201205075.835	NEDBANK CAPITAL	Matured	2011/07/26		2012/02/06	ZAAI0000433298	150000000	5.835	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201204925.61	NEDBANK CAPITAL	Matured	2011/07/26		2012/04/26	ZAAI0000433330	190000000	5.61	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.6000000	RAND MERCHANT BANK	Matured	2011/07/26		2012/01/26	ZAAI0000433348	5000000	5.6	1TRI	None	0													Category2
Debentures	SRBDEB0201180425.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAAI0000433447	40000000	5.465	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201180525.40	ABSA BANK LIMITED	Matured	2011/07/27		2011/08/27	ZAAI0000433437	3000000	5.4	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201425.435	ABSA BANK LIMITED	Matured	2011/07/27		2012/01/27	ZAAI0000433437	50000000	5.435	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201202025.690	NEDBANK CAPITAL	Matured	2011/07/27		2012/02/27	ZAAI0000433520	4000000	5.69	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAAI0000433488	40000000	5.48	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAAI0000433496	250000000	5.48	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201110325.575	INVESTEC BANK LIMITED	Matured	2011/07/27		2011/12/27	ZAAI0000433504	5000000	5.575	1TRI	None	0													Category2
Treasury Bills	NATTBX0201202101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27		2012/07/27	ZAAI0000433130	6375000000	0		None	0													Category1
Debentures	SRBDEB0201180425.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAAI0000433442	1000000	5.465	1TRI	None	0													Category2
Debentures	SRBDEB0201180425.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAAI0000433442	1750000000	5.465	1TRI	None	0													Category2
Debentures	SRBDEB0201180425.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAAI0000433421	1000000000	5.47	1TRI	None	0													Category2
Debentures	SRBDEB0201180425.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAAI0000433439	500000000	5.48	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201275.800	NEDBANK CAPITAL	Matured	2011/07/27		2012/01/27	ZAAI0000433553	5000000	5.8	1TRI	None	0													Category2
Debentures	SRBDEB0201180425.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAAI0000433444	1330000000	5.48	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.8000000	RAND MERCHANT BANK	Matured	2011/07/27		2012/01/26	ZAAI0000433435	10000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27		2012/07/27	ZAAI0000433512	50000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201186275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2011/08/29	ZAAI0000433545	1900000	5.4	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201110325275.325	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	ZAAI0000433652	30000000	5.325	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201275.800	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/27	ZAAI0000433694	5000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201207825.300	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/26	ZAAI0000433941	50000000	5.3	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201207275.775	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	ZAAI0000433678	100000000	5.775	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2012/07/27	ZAAI0000433686	470000000	5.775	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201207275.300	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	ZAAI0000433587	500000000	5.3	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201207275.300	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/26	ZAAI0000433603	600000000	5.3	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201110325275.5000000	RAND MERCHANT BANK	Matured	2011/07/28		2011/10/27	ZAAI0000433637	6120000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201212675.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2012/01/26	ZAAI0000433545	460000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110325.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2011/10/28	ZAAI0000433660	27000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201180275.98	ABSA BANK LIMITED	Matured	2011/07/28		2012/01/28	ZAAI0000433710	1000000	5.98	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202675.98	ABSA BANK LIMITED	Matured	2011/07/28		2012/02/27	ZAAI0000433729	50000000	5.875	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201202125275.875000	RAND MERCHANT BANK	Matured	2011/07/28		2012/02/27	ZAAI0000433579	50000000	5.875	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201180275.75	ABSA BANK LIMITED	Matured	2011/07/28		2012/01/26	ZAAI0000433645	5000000	5.75	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201180275.9	INVESTEC BANK LIMITED	Matured	2011/07/28		2012/01/26	ZAAI0000433611	200000000	5.9	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202425.98	ABSA BANK LIMITED	Matured	2011/07/29		2012/02/28	ZAAI0000433728	50000000	5.98	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110325.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/29	ZAAI0000433793	5000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201202125275.8000000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/27	ZAAI0000433751	1000000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201110325275.71	INVESTEC BANK LIMITED	Matured	2011/07/29		2011/12/29	ZAAI0000433791	200000000	5.71	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110325275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/29	ZAAI0000433837	90000000	5.6	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202875.90	ABSA BANK LIMITED	Matured	2011/07/29		2012/02/29	ZAAI0000433785	47000000	5.9	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207475.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/01/16	ZAAI0000433801	85000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201212675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/01/26	ZAAI0000433744	20000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201202125275.8000000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/26	ZAAI0000433736	20000000	5.8	1TRI	None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAXCPR0201111101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01		2011/08/05	ZAAI0000433850	500000000	0		None	0													Category1
Negotiable Certificates Of Deposit	RANXCD0201204300275.050000	RAND MERCHANT BANK	Matured	2011/08/01		2012/04/30	ZAAI0000433843	150000000	6.005	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	CBINCD0201207175.835	CAPITEC BANK LIMITED	Matured	2011/08/02		2012/07/12	ZAAI0000433835	35000000	6.835	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203025.90	ABSA BANK LIMITED	Matured	2011/08/02		2012/03/02	ZAAI0000433868	50000000	5.9	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201202925.6300000	RAND MERCHANT BANK	Matured	2011/08/02		2012/02/02	ZAAI0000433850	1000000000	5.63	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110125275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/11/02	ZAAI0000433876	1200000000	5.55	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.8000000	RAND MERCHANT BANK	Matured	2011/08/02		2013/01/31	ZAAI0000433882	10000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201110325.575	NEDBANK CAPITAL	Matured	2011/08/02		2011/10/02	ZAAI0000433926	60000000	5.575	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201110125275.55	ABSA BANK LIMITED	Matured	2011/08/02		2011/11/02	ZAAI0000433967	15000000	5.55	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202925.575	ABSA BANK LIMITED	Matured	2011/08/02		2012/02/02	ZAAI0000433934	20000000	5.575	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201202125275.5000000	RAND MERCHANT BANK	Matured	2011/08/02		2012/02/02	ZAAI0000433924	60000000	5.55	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203025.190	ABSA BANK LIMITED	Matured	2011/08/02		2012/08/02	ZAAI0000433942	3300000	6.175	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201190027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2012/08/02	ZAAI0000433975	30000000	5.4	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201204925275.0500000	RAND MERCHANT BANK	Matured	2011/08/02		2012/04/30	ZAAI0000433959	0	6.025	1TRI	None	0													Category2
Debentures	SRBDEB0201180925.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/29	ZAAI0000434136	150000000	5.47	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/07/03	ZAAI0000434077	50000000	5.5	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/03	ZAAI0000434049	400000000	5.48	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.7500000	RAND MERCHANT BANK	Matured	2011/08/03		2013/01/31	ZAAI0000434130	150000000	5.75	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201111101275.65	INVESTEC BANK LIMITED	Matured	2011/08/03		2011/11/03	ZAAI0000434155	5000000	5.65	1TRI	None	0													Category2
Treasury Bills	NATTBX0201208011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03		2012/08/01	ZAAI0000433777	6700000000	0		None	0													Category1
Negotiable Certificates Of Deposit	RANXCD0201202125275.8000000	RAND MERCHANT BANK	Matured	2011/08/03		2012/02/03	ZAAI0000434171	30700000	5.8	1TRI	None	0													Category2
Debentures	SRBDEB0201180325.473	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAAI0000434031	50000000	5.473	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/03	ZAAI0000434098	500000000	5.475	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201205025.9	NEDBANK CAPITAL	Matured	2011/08/03		2012/08/03	ZAAI0000434213	50000000	5.9	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/3	ZAAI0000433983	40000000	5.775	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110125275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/12/3	ZAAI0000434007	50000000	5.55	1TRI	None	0													Category2
Debentures	SRBDEB0201180325.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAAI0000434096	50000000	5.465	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/03	ZAAI0000434080	500000000	5.47	1TRI	None	0													Category2
Debentures	SRBDEB0201180325.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAAI0000434062	5270000000	5.5	1TRI	None	0													Category2
Debentures	SRBDEB0201180925.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAAI0000434114	200000000	5.48	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201111025.5000000	RAND MERCHANT BANK	Matured	2011/08/03		2011/11/02	ZAAI0000434188	2000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201208025.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/08/02	ZAAI0000434005	5000000	5.65	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAAI0000434023	1000000000	5.45	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAAI0000434088	150000000	5.49	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/03	ZAAI0000434122	50000000	5.5	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAAI0000434120	1100000	5.49	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/3	ZAAI0000434148	3000000	5.775	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203075.675	ABSA BANK LIMITED	Matured	2011/08/04		2012/04/02	ZAAI0000434229	50000000	5.675	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201204325275.6500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/04/02	ZAAI0000434247	10000000	5.95	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201125275.6500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAAI0000434296	8	5.65	1TRI	None	0													Category2
Debentures	SRBDEB0201190125.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04		2011/09/28	ZAAI0000434121	1100000	5.49	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2012/02/1	ZAAI0000434149	3000000	5.775	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201208025.65	INVESTEC BANK LIMITED	Matured	2011/08/04		2012/08/02	ZAAI0000434304	0	6.225	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	RANXCD0201201275.8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/3	ZAAI0000434312	0	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207275.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2012/01/3	ZAAI0000434320	2000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201205275.800	NEDBANK CAPITAL	Matured	2011/08/04		2012/02/03	ZAAI0000434403	1000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201110325.61	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/04	ZAAI0000434287	5000000	5.61	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201111025275.61	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/04	ZAAI0000434298	20000000	5.610	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110125275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	ZAAI0000434246	20000000	5.575	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXCD0201-46024321-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2014/02/04	ZAAI0000434253	7	10	2TRI	Based on issue date	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201111025275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAAI0000434338	0	5.575	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201110325.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAAI0000434379	3000000	5.55	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201110325.500	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/02	ZAAI0000434387	6000000	5.5	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201111025275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/02	ZAAI0000434395	5000000	5.5	1TRI	None	0													Category2
Debentures	NBNXCD0201208025275.025	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/04	ZAAI0000434270	50000000	6.025	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0201111025.60	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/02	ZAAI0000434395	25000000	5.6	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201111025275.55	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/02	ZAAI0000434411	10000000	5.55	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	NBNXCD0201205075.800	NEDBANK CAPITAL	Matured	2011/08/05		2012/02/02	ZAAI0000434445	55000000	5.8	1TRI	None	0													Category2
Negotiable Certificates Of Deposit	SBIXCD0201-46024319-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2014/02/05	ZAAI0000434452	7000000	5.775	2TRI	Based on issue date	0													Category2
Commercial Paper Bills: Capital Project Bills	CBIXCP0201111201	CAPITEC BANK LIMITED	Matured	2011/08/05		2

							ZAM000051739		6.175												2011/08/30			
							ZAM000051739														2011/11/30		2011/11/30	
							ZAM000051739		6.2												2012/02/29		2012/02/29	
							ZAM000051739														2012/05/30		2012/05/30	
							ZAM000051739		5.675												2012/08/30		2012/08/30	
							ZAM000051739		5.725												2012/11/30		2012/11/30	
							ZAM000051739		5.665												2013/02/28		2013/02/28	
							ZAM000051739		5.725												2013/05/30		2013/05/30	
Floating Rate Notes	ABFFRNX02120803UJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/08/30	2012/08/30	ZAM000051689	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30					Category3
						ZAM000051689																	2012/02/29	
						ZAM000051689																	2012/05/30	
						ZAM000051689																	2012/08/30	
						ZAM000051689																	2012/05/30	
						ZAM000051689		5.9													2011/08/30			
						ZAM000051689		5.925													2012/02/29			
						ZAM000051689		5.9													2012/08/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829UJ03XXXXPL6L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30	2013/08/30	ZAM000051721	7000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
						ZAM000051721																	2013/08/30	
						ZAM000051721		6.175													2011/08/30			
						ZAM000051721															2011/11/30		2011/11/30	
						ZAM000051721		6.2													2012/02/29		2012/02/29	
						ZAM000051721															2012/05/30		2012/05/30	
						ZAM000051721		5.675													2012/08/30		2012/08/30	
						ZAM000051721		5.725													2012/11/30		2012/11/30	
						ZAM000051721		5.665													2013/02/28		2013/02/28	
						ZAM000051721		5.725													2013/05/30		2013/05/30	
Debentures	SRBDEB20110928TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/08/28	ZAM000051853	10000000	5.4		TERM	None													Category2
Debentures	SRBDEB20111028TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAM000051875	20000000	5.4		TERM	None													Category2
Debentures	SRBDEB20111028TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAM000051876	267000000	5.49		TERM	None													Category2
Treasury Bills	NATTBX20120831	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31	2012/08/31	ZAM000051306	670000000				None													Category2
Negotiable Certificates Of Deposit	SBWCCD20120207TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/02/28	ZAM000051904	3000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120207TL60	ABSA BANK LIMITED	Matured	2011/08/31	2012/02/28	ZAM000051945	26000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWCCD20120207TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/02/28	ZAM000051938	2000000	5.6		TERM	None													Category2
Debentures	SRBDEB20111028TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAM000051911	81000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120207TL60	ABSA BANK LIMITED	Matured	2011/08/31	2012/02/28	ZAM000051960	10000000	5.6		TERM	None													Category2
Debentures	SRBDEB20111028TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAM000051903	100000000	5.400		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120803TL775	ABSA BANK LIMITED	Matured	2011/08/31	2012/08/31	ZAM000051937	12000000	5.775		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20120830MPRMFRNMB325	RAND MERCHANT BANK	Matured	2011/08/31	2012/08/30	ZAM000051796	1000000	5.75		MKTH	None	30	ZAR-PRIME-	MINUS-0.325-BPS		None	Ad Hoc						Category3
						ZAM000051796		5.75													2011/08/31			
						ZAM000051796		5.25													2012/01/30			
						ZAM000051796		5.25													2012/07/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228UJ03XXXXPL79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2013/02/28	ZAM000051952	0	6.36614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined						Category3
						ZAM000051952																	2013/02/28	
						ZAM000051952		6.36614													2011/08/31			
						ZAM000051952															2011/11/30		2011/11/30	
						ZAM000051952		6.39114													2012/02/29		2012/02/29	
						ZAM000051952															2012/05/30		2012/05/30	
						ZAM000051952		5.89614													2012/08/31		2012/08/31	
						ZAM000051952		5.91614													2012/11/30		2012/11/30	
Floating Rate Notes	RAMFRNX20120830UJ03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31	2012/08/30	ZAM000051788	9000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
						ZAM000051788																	2012/08/30	
						ZAM000051788		5.905													2011/08/31			
						ZAM000051788															2011/11/30		2011/11/30	
						ZAM000051788		5.93													2012/02/29		2012/02/29	
						ZAM000051788															2012/05/30		2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228UJ03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2013/02/28	ZAM000051960	385000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000051960																	2013/02/28	
						ZAM000051960		6.025													2011/08/31			
						ZAM000051960															2011/11/30		2011/11/30	
						ZAM000051960		6.05													2012/02/29		2012/02/29	
						ZAM000051960															2012/05/30		2012/05/30	
						ZAM000051960		5.525													2012/08/31		2012/08/31	
						ZAM000051960		5.575													2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830UJ06XXXXPL9L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/08/30	ZAM000051978	400000000	5.825		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
						ZAM000051978																	2012/08/30	
						ZAM000051978		5.825													2011/08/31			
						ZAM000051978		6.025													2012/02/29		2012/02/29	
Debentures	SRBDEB20111028TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAM000051905	200000000	5.49		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120530QJ03XXXXPLB35L	NEDBANK CAPITAL	Matured	2011/08/31	2012/05/30	ZAM000051812	1000000	5.505		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000051812		5.505													2011/08/31			
						ZAM000051812															2011/11/30			
						ZAM000051812		5.95													2012/02/29			
						ZAM000051812															2012/05/30			
Negotiable Certificates Of Deposit	ABPNCD20111101275.525	ABSA BANK LIMITED	Matured	2011/08/31	2011/11/01	ZAM000051770	50000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20120220275.625	NEDBANK CAPITAL	Matured	2011/08/31	2012/02/28	ZAM000051846	30000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120530QJ03XXXXPLB36L	NEDBANK CAPITAL	Matured	2011/08/31	2012/05/30	ZAM000051994	1500000000	5.505		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000051994		5.505													2011/08/31			
						ZAM000051994															2011/11/30			
						ZAM000051994		5.95													2012/02/29			
						ZAM000051994															2012/05/30			
Floating Rate Notes	RAMFRNX20120830UJ03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31	2012/08/30	ZAM000051820	120000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
						ZAM000051820																	2012/08/30	
						ZAM000051820		5.905													2011/08/31			
						ZAM000051820															2011/11/30		2011/11/30	
						ZAM000051820		5.93													2012/02/29		2012/02/29	
						ZAM000051820															2012/05/30		2012/05/30	
Debentures	SRBDEB20111028TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAM000051887	345000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWCCD20120207TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/08/30	ZAM000051886	500000000	5.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140828QJ03XXXXPL0J25	NEDBANK CAPITAL	Matured	2011/09/01	2014/08/28	ZAM000052083	3000000	6.4		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-2.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000052083		6.4													2011/09/01			
						ZAM000052083		6.425													2011/12/01			
						ZAM000052083		6.475													2012/03/01			
						ZAM000052083															2012/06/01			
						ZAM000052083		5.9													2012/09/03			
						ZAM000052083		5.95													2012/12/03			
						ZAM000052083		5.906													2013/03/01			
						ZAM000052083		5.956													2013/06/03			
						ZAM000052083		5.956													2013/09/02			
						ZAM000052083		6.006													2013/12/02			
						ZAM000052083		6.5													2014/03/03			
						ZAM000052083		6.625													2014/06/02			
Floating Rate Notes	ABFFRNX20120831UJ03XXXXPLB3L,	ABSA BANK LIMITED	Matured	2011/09/01	2012/08/31	ZAM000052109	50000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30					Category3
						ZAM000052109																	2011/11/30	
						ZAM000052109		5.505													2012/02/29		2012/02/29	
						ZAM000052109															2012/05/31		2012/05/31	
						ZAM000052109															2012/08/31			
						ZAM000052109		5.925													2011/09/01			
						ZAM000052109		5.95													2012/02/29			
						ZAM000052109		5.975													2012/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830UJ03XXXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01	2012/08/30	ZAM000052026	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						ZAM000052026																	2012/08/30	
						ZAM000052026		5.9													2011/09/01			
						ZAM000052026		5.905													2011/12/01		2011/12/01	
						ZAM000052026		5.925													2012/03/01		2012/03/01	
						ZAM000052026															2012/06/01		2012/06/01	
Floating Rate Notes	RAMFRNX20120830UJ03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/09/01	2012/08/31	ZAM000052034	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						ZAM000052034																	2012/08/31	
						ZAM000052034		5.9													2011/09/01			
						ZAM000052034															2011/11/30		2011/11/30	
						ZAM000052034		5.925													2012/02/29		2012/02/29	
						ZAM000052034															2012/05/31		2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120831UJ06XXXXPL9L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01	2012/08/31	ZAM000052117	300000000	5.825		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
						ZAM000052117																	2012/08/31	
						ZAM000052117		5.825													2011/09/01			
						ZAM000052117		6.025													2012/03/01		2012/03/01	
Negotiable Certificates Of Deposit	NBNCD20120220275.750	NEDBANK CAPITAL	Matured	2011/09/01	2012/02/28	ZAM000052059	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20111201275.55	ABSA BANK LIMITED	Matured	2011/09/01	2011/12/01	ZAM000052061	15000000	5.5		TERM	None													Category2
Floating Rate Notes	RAMFRNX20120830UJ03XXXXPL2G.6	RAND MERCHANT BANK	Matured	2011/09/01	2013/08/30	ZAM000052075	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
						ZAM000052075																	2013/08/30	
						ZAM000052075		6.175													2011/09/01			
						ZAM000052075		6.18													2011/12/01		2011/12/01	
						ZAM000052075		6.2													2012/03/01		2012/03/01	
						ZAM000052075															2012/06/01		2012/06/01	
						ZAM000052075		5.675													2012/09/03		2012/09/03	
						ZAM000052075		5.725													2012/12/03		2012/12/03	
						ZAM000052075		5.665													2013/03/01		2013/03/01	
						ZAM000052075		5.725													2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828QJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01	2014/08/28	ZAM000052042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000052042																	2014/08/28	
						ZAM000052042		6.425													2011/09/01			
						ZAM000052042		6.45													2011/12/01		2011/12/01	
						ZAM000052042		6.4													2012/03/01		2012/03/01	
						ZAM000052042															2012/06/01		2012/06/01	
						ZAM000052042		5.925													2012/09/03		2012/09/03	
						ZAM000052042		5.975													2012/12/03		2012/12/03	
						ZAM000052042		5.933													2013/03/01		2013/03/01	
						ZAM000052042		5.983													2013/06/03		2013/06/03	
						ZAM000052042		5.985													2013/09/02		2013/09/02	
						ZAM000052042		6.06													2013/12/02		2013/12/02	
						ZAM000052042		6.525													2014/03/02		2014/03/02	
						ZAM000052042		6.65													2014/06/02		2014/06/02	
Negotiable Certificates Of Deposit	NBNCD20120199TS.600	NEDBANK CAPITAL	Matured	2011/09/01	2012/01/06	ZAM000052087	100000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120104275.525	ABSA BANK LIMITED	Matured	2011/09/01	2012/01/04	ZAM000052000	150000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBWCCD20120207TL325	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/01	2012/02/28	ZAM000052081	500000000	5.325		TERM	None													Category2
Floating Rate Notes	ABFFRNX20140829UJ03XXXXPL8B0,	ABSA BANK LIMITED	Matured	2011/09/02	2014/08/29	ZAM000052133	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02					Category3
						ZAM000052133																	2012/12/02	
						ZAM000052133																	2013/06/04	
						ZAM000052133																	2013/12/02	
						ZAM000052133																	2012/09/04	
						ZAM000052133																	2013/03/04	
						ZAM000052133																	2013/09/02	
						ZAM000052133																	2014/03/03	
						ZAM000052133																	2014/06/02	
						ZAM000052133		6.375													2011/09/02			
						ZAM000052133		6.38													2011/12/02			
						ZAM000052133		6.4													2012/03/02			
						ZAM000052133		5.875													2012/06/02			
						ZAM000052133		5.925													2012/12/03			
						ZAM000052133		5.93													2013/03/04			
						ZAM000052133		5.925													2013/09/02			
						ZAM000052133		5.93													2013/12/02			
						ZAM000052133		6													2014/03/03			
						ZAM000052133		6.475													2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829UJ03XXXXPL6L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2013/08/29	ZAM000052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
						ZAM000052240																	2013/08/29	
						ZAM000052240		6.175													2011/09/02			
						ZAM000052240		6.18													2011/12/02		2011/12/02	
						ZAM000052240		6.2													2012/03/02		2012/03/02	
						ZAM000052240															2012/06/04		2012/06/04	
						ZAM000052240		5.675													2012/09/03		2012/09/03	
						ZAM000052240		5.725													2012/12/03		2012/12/03	
						ZAM000052240		5													2013/03/04		2013/03/04	
						ZAM000052240		5.725													2013/06/03		2013/06/03	
Floating Rate Notes	RAMFRNX20151102SJ03XXXXPL01.05	RAND MERCHANT BANK	Matured	2011/09/02	2015/11/02	ZAM000052273	100000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM000052273																	2015/11/02	
						ZAM000052273		6.625													2011/09/02			
						ZAM000052273															2011/12/02		2011/12/02	
						ZAM000052273		6.645													2012/03/02		2012/03/02	
						ZAM000052273		6.68													2012/05/02		2012/05/02	
						ZAM000052273		6.125													2012/06/02		2012/06/02	
						ZAM000052273															2012/11/02		2012/11/02	
						ZAM000052273		6.131													2013/02/02		2013/02/02	
						ZAM000052273		6.175													2013/05/02		2013/05/02	
						ZAM000052273		6.185													2013/08/02		2013/08/02	
						ZAM000052273		6.195													2013/11/01		2013/11/01	
						ZAM000052273		6.725													2014/02/03		2014/02/03	
						ZAM000052273		6.605													2014/05/01		2014/05/01	
						ZAM000052273		7.008													2014/08/01		2014/08/01	
						ZAM000052273		7.16													2014/11/03		2014/11/03	
						ZAM000052273		7.16													2015/02/02		2015/02/02	
						ZAM000052273		7.167													2015/05/04		2015/05/04	
						ZAM000052273		7.26													2015/08/03		2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120831UJ03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2012/08/31	ZAM000052281	750000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						ZAM000052281																	2012/08/31	
						ZAM000052281		5.9													2011/09/02			
						ZAM000052281		5.905													2011/12/02		2011/12/02	
						ZAM000052281		5.925													2012/03/02		2012/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130829QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/02	2013/08/29	ZAM000052232	12000000	6.175		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000052232		6.175													2011/09/02			
						ZAM000052232															2011/11/28			
						ZAM000052232		6.2													2012/02/28			
						ZAM000052232															2012/05/28			
						ZAM000052232		5.675													2012/08/28			
						ZAM000052232		5.725													2012/11/28			
						ZAM000052232		5.665													2013/02/28			
						ZAM000052232		5.725													2013/05/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140220UJ03XXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2014/12/02	ZAM000052166	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000052166																	2014/12/02	
						ZAM000052166		6.475													2011/09/02			
						ZAM000052166		6.5													2011/12/02		2011/12/02	
						ZAM000052166		6.6													2012/03/02		2012/03/02	
						ZAM000052166															2012/06/04		2012/06/04	
						ZAM000052166		5.875													2012/09/03		2012/09/03	
						ZAM000052166		6.025													2012/12/03		2012/12/03	
						ZAM000052166		6													2013/03/04		2013/03/04	
						ZAM000052166		6.025													2013/06/03		2013/06/03	
						ZAM000052166		6.05													2013/09/02		2013/09/02	
						ZAM000052166		6.1													2013/12/02		2013/12/02	
						ZAM000052166		6.375													2014/03/03		2014/03/03	
						ZAM000052166		6.475													2014/06/02		2014/06/02	
						ZAM000052166		7.006													2014/09/02		2014/09/02	
Negotiable Certificates Of Deposit	NBNCD20120420275.725	NEDBANK CAPITAL	Matured	2011/09/02	2012/04/02	ZAM000052179	60000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20120220275.625	NEDBANK CAPITAL	Matured	2011/09/02	2012/02/02

						ZAMI0000277B		6.4[illegible]											2012-03-05		
						ZAMI0000277B		[illegible]											2012-06-05		
						ZAMI0000277B		5.87[illegible]											2012-09-05		
						ZAMI0000277B		5.905[illegible]											2012-12-05		
						ZAMI0000277B		5.908[illegible]											2013-03-05		
						ZAMI0000277B		5.905[illegible]											2013-06-05		
						ZAMI0000277B		5.932[illegible]											2013-09-05		
						ZAMI0000277B		6.017[illegible]											2013-12-05		
						ZAMI0000277B		6.[illegible]											2014-03-05		
						ZAMI0000277B		6.[illegible]											2014-06-05		
Negotiable Certificates Of Deposit	RANNCD0201110362TL5000000	RAND MERCHANT BANK	Matured	2011/09/06	2011/12/06	ZAMI0000282A	1000000	5.[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201110362TL5000000	RAND MERCHANT BANK	Matured	2011/09/06	2011/12/06	ZAMI0000282D	36100000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207032TL625	ABSA BANK LIMITED	Matured	2011/09/06	2012/07/02	ZAMI0000269S	4000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2012/01/02	ZAMI0000276D	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209047TL6500000	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/04	ZAMI0000281Z	3864027[illegible]	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201403053UX0XXXPL880,	ABSA BANK LIMITED	Matured	2011/09/06	2014/09/06	ZAMI0000277B	30000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/06			Category2
						ZAMI0000277B		[illegible]											2012/03/06		
						ZAMI0000277B		[illegible]											2012/12/06		
						ZAMI0000277B		[illegible]											2013/12/06		
						ZAMI0000277B		[illegible]											2014/03/06		
						ZAMI0000277B		[illegible]											2012/09/06		
						ZAMI0000277B		[illegible]											2013/09/06		
						ZAMI0000277B		[illegible]											2013/03/06		
						ZAMI0000277B		[illegible]											2014/06/06		
						ZAMI0000277B		[illegible]											2012/06/06		
						ZAMI0000277B		[illegible]											2013/06/06		
						ZAMI0000277B		[illegible]											2014/09/06		
						ZAMI0000277B		[illegible]											2011/12/06		
						ZAMI0000277B		6.375											2011/06/06		
						ZAMI0000277B		6.38											2011/12/06		
						ZAMI0000277B		6.4											2012/03/05		
						ZAMI0000277B		5.875											2012/09/05		
						ZAMI0000277B		5.905											2012/12/05		
						ZAMI0000277B		5.908											2013/03/05		
						ZAMI0000277B		5.932											2013/09/05		
						ZAMI0000277B		6.017											2013/12/05		
						ZAMI0000277B		6.6											2014/03/05		
						ZAMI0000277B		6.6											2014/06/05		
Floating Rate Notes	ABFFRN0201303053UX0XXXPL575	ABSA BANK LIMITED	Matured	2011/09/06	2013/09/06	ZAMI0000274L	36000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAMI0000274L		[illegible]											2011/12/06		
						ZAMI0000274L		6.13											2012/06/06		
						ZAMI0000274L		6.155											2011/12/05		
						ZAMI0000274L		6.179											2012/03/05		
						ZAMI0000274L		[illegible]											2012/06/05		
						ZAMI0000274L		5.65											2012/09/05		
						ZAMI0000274L		[illegible]											2012/12/05		
						ZAMI0000274L		5.662											2013/03/05		
						ZAMI0000274L		5.7											2013/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209053JU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/06	2012/09/06	ZAMI0000255A	3000000	5.8		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMI0000255A		5.8											2011/09/06		
						ZAMI0000255A		5.895											2011/12/06		
						ZAMI0000255A		5.905											2012/03/06		
						ZAMI0000255A		[illegible]											2012/06/06		
Promissory Notes	CBBPNX0201209062TL366	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAMI0000280Z	67000000	6.399		TERM	None										Category2
Debentures	SRIDEB0201110027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAMI0000268B	120000000	5.4		TERM	None										Category2
Debentures	SRIDEB0201110027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/09/02	ZAMI0000267T	7000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201110072TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAMI0000265S	50000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201206053JU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/07	ZAMI0000311L	51000000	5.8		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMI0000311L		5.8											2011/09/07		
						ZAMI0000311L		5.895											2011/12/06		
						ZAMI0000311L		5.905											2012/03/06		
						ZAMI0000311L		[illegible]											2012/06/06		
Floating Rate Notes	RANFRN0201209063QU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/07	2012/09/06	ZAMI0000308T	82000000	5.8		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2011/12/06				Category3
						ZAMI0000308T		5.8											2011/09/07		
						ZAMI0000308T		5.895											2011/12/06		
						ZAMI0000308T		5.905											2012/03/06		
Floating Rate Notes	ABFFRN0201209063JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAMI0000312J	52000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAMI0000312J		[illegible]											2011/12/06		
						ZAMI0000312J		5.895											2011/09/07		
						ZAMI0000312J		5.905											2012/06/06		
						ZAMI0000312J		[illegible]											2012/03/06		
						ZAMI0000312J		5.905											2012/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201203072TL60	ABSA BANK LIMITED	Matured	2011/09/07	2012/03/07	ZAMI0000279A	200000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD0201203072TL58600	NEDBANK CAPITAL	Matured	2011/09/07	2012/03/07	ZAMI0000280D	230000000	5.585		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201110072TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAMI0000282A	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203072TL5750000	RAND MERCHANT BANK	Matured	2011/09/07	2012/03/07	ZAMI0000282B	250000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD0201207072TL6050	NEDBANK CAPITAL	Matured	2011/09/07	2012/07/07	ZAMI0000282Y	35100000	5.925		TERM	None										Category2
Notes	ABPNX7102[illegible]0201JU03XXXPL856,	AFRICAN BANK LTD (OLD)	Matured	2011/09/07	2012/09/07	ZAMI0000296B	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
						ZAMI0000296B		[illegible]											2012/03/07		
						ZAMI0000296B		6.135											2011/09/07		
						ZAMI0000296B		6.14											2011/12/07		
						ZAMI0000296B		6.18											2012/03/07		
						ZAMI0000296B		[illegible]											2012/06/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209063JU03XXXXPL833,	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/07	ZAMI0000294J	5000000	5.905		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMI0000294J		5.905											2011/09/07		
						ZAMI0000294J		5.91											2011/12/06		
						ZAMI0000294J		5.92											2012/03/06		
						ZAMI0000294J		[illegible]											2012/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201209063JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/09/07	ZAMI0000304D	68000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAMI0000304D		[illegible]											2012/09/06		
						ZAMI0000304D		5.9											2011/09/07		
						ZAMI0000304D		5.905											2011/12/07		
						ZAMI0000304D		5.905											2012/03/07		
						ZAMI0000304D		[illegible]											2012/06/07		
Treasury Bills	NATTBX0201309051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07	2012/09/05	ZAMI0000319D	6705000000	[illegible]			None										Category1
Floating Rate Notes	RANFRN0201309053QU03XXXXPL60	RAND MERCHANT BANK	Matured	2011/09/07	2013/09/05	ZAMI0000310Z	150000000	6.175		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	2011/12/05				Category3
						ZAMI0000310Z		6.175											2011/09/07		
						ZAMI0000310Z		6.18											2011/12/05		
						ZAMI0000310Z		6.2											2012/03/05		
						ZAMI0000310Z		5.875											2012/09/05		
						ZAMI0000310Z		5.725											2012/12/05		
						ZAMI0000310Z		5.708											2013/03/05		
						ZAMI0000310Z		5.725											2013/06/05		
Debentures	SRIDEB0201110027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/02	ZAMI0000285L	117000000	5.44		TERM	None										Category2
Debentures	SRIDEB0201110027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAMI0000291B	430000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201207072TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/07	ZAMI0000298A	2000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209047TL6250000	RAND MERCHANT BANK	Matured	2011/09/07	2012/06/04	ZAMI0000299Z	28000000	5.625		TERM	None										Category2
Promissory Notes	CBBPNX0201209062TL295	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAMI0000278L	67000000	6.099		TERM	None										Category2
Debentures	SRIDEB0201110027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/02	ZAMI0000284A	60000000	5.44		TERM	None										Category2
Debentures	SRIDEB0201110027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/12/02	ZAMI0000292A	120000000	5.49		TERM	None										Category2
Debentures	SRIDEB0201110027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/12/02	ZAMI0000293Y	1050000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201207075TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/07	ZAMI0000303Z	11000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204067TL585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/04/05	ZAMI0000309B	50000000	5.585		TERM	None										Category2
Floating Rate Notes	ABFFRN0201309053JU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07	2013/09/05	ZAMI0000306T	11000000	6.15		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07			Category3
						ZAMI0000306T		6.15											2011/09/07		
						ZAMI0000306T		6.155											2011/12/07		
						ZAMI0000306T		6.179											2012/03/07		
						ZAMI0000306T		5.65											2012/09/07		
						ZAMI0000306T		5.7											2012/12/07		
						ZAMI0000306T		5.7											2013/03/07		
						ZAMI0000306T		5.7											2013/06/07		
Floating Rate Notes	ABFFRN0201209063JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAMI0000307B	0	5.8		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAMI0000307B		5.8											2011/09/07		
						ZAMI0000307B		5.905											2011/12/06		
						ZAMI0000307B		5.905											2012/03/06		
Negotiable Certificates Of Deposit	ABPNCD0201110072TL50	ABSA BANK LIMITED	Matured	2011/09/07	2011/12/07	ZAMI0000308D	28000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207072TL575	ABSA BANK LIMITED	Matured	2011/09/07	2012/03/07	ZAMI0000315J	28000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201207072TL5250000	RAND MERCHANT BANK	Matured	2011/09/07	2012/03/07	ZAMI0000316D	220000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203072TL5750000	RAND MERCHANT BANK	Matured	2011/09/07	2012/03/07	ZAMI0000281C	0	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201110072TL50	INVESTEC BANK LIMITED	Matured	2011/09/07	2011/12/07	ZAMI0000290K	1000000	5.5		TERM	None										Category2
Debentures	SRIDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/02	ZAMI0000285T	220000000	5.495		TERM	None										Category2
Debentures	SRIDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAMI0000287F	70000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD0201203067TL600	NEDBANK CAPITAL	Matured	2011/09/08	2012/03/06	ZAMI0000313I	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203067TL600	ABSA BANK LIMITED	Matured	2011/09/08	2012/03/06	ZAMI0000314B	2000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067TL570	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/03/06	ZAMI0000319B	3940000	5.670		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209047TL7600000	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/07	ZAMI0000320C	400000	5.76		TERM	None										Category2
Floating Rate Notes	ABBNX7102[illegible]0201JU03XXXXPL581	AFRICAN BANK LTD (OLD)	Matured	2011/09/08	2014/09/08	ZAMI0000324B	1800000000	7.150		ISDF	None		ZAR-JIBAR3	PLUS-1-58-PRCT		None	Issuer Defined				Category3
						ZAMI0000324B		[illegible]											2012/12/10		
						ZAMI0000324B		7.155											2011/09/08		
						ZAMI0000324B		7.16											2011/12/08		2014/03/10
						ZAMI0000324B		7.18											2012/03/08		2014/06/10
						ZAMI0000324B		[illegible]											2012/06/08		2014/09/08
						ZAMI0000324B		6.655											2012/09/10		2012/09/10
						ZAMI0000324B		6.705											2012/12/10		2013/03/08
						ZAMI0000324B		6.759											2013/03/08		2013/06/10
						ZAMI0000324B		6.773											2013/06/08		2013/09/10
						ZAMI0000324B		6.773											2013/09/08		2011/12/08
						ZAMI0000324B		6.797											2013/12/08		2014/09/08
						ZAMI0000324B		7.305											2014/03/10		2013/12/08
						ZAMI0000324B		7.38											2014/06/08		2012/06/08
Floating Rate Notes	RANFRN0201209063QU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/06	ZAMI0000314H	100000000	5.8		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAMI0000314H		5.8											2011/09/08		
						ZAMI0000314H		5.895											2011/12/06		
						ZAMI0000314H		5.905											2012/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209063QU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08	2012/09/06	ZAMI0000305S	31000000	5.8		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMI0000305S		5.8											2011/09/08		
						ZAMI0000305S		5.905											2011/12/06		
						ZAMI0000305S		5.905											2012/03/06		
Floating Rate Notes	RANFRN0201309053QU03XXXXPL60	RAND MERCHANT BANK	Matured	2011/09/08	2013/09/06	ZAMI0000316Z	100000000	6.175		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAMI0000316Z		6.175											2011/09/08		
						ZAMI0000316Z		6.18											2011/12/06		
						ZAMI0000316Z		6.2											2012/03/06		
						ZAMI0000316Z		5.875											2012/09/06		
						ZAMI0000316Z		5.725											2012/12/06		
						ZAMI0000316Z		5.708											2013/03/06		
						ZAMI0000316Z		5.725											2013/06/06		
Negotiable Certificates Of Deposit	NBNNCD0201208072TL660	NEDBANK CAPITAL	Matured	2011/09/12	2012/06/12	ZAMI0000344B	200000000	5.66		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201204082TL650000000	RAND MERCHANT BANK	Matured	2011/09/12	2012/04/26	ZAMI0000351I	200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207072TL5	ABSA BANK LIMITED	Matured	2011/09/12	2012/03/12	ZAMI0000343C	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203072TL5250000	RAND MERCHANT BANK	Matured	2011/09/12	2012/03/12	ZAMI0000357T	220000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203072TL65	ABSA BANK LIMITED	Matured	2011/09/13	2012/03/12	ZAMI0000354H	100000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209123JU03XXXXPL835,	INVESTEC BANK LIMITED	Matured	2011/09/13	2012/09/12	ZAMI0000377B	2000000	5.920		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAMI0000377B		[illegible]											2012/06/12		
						ZAMI0000377B		5.920											2011/09/13		
						ZAMI0000377B		5.93											2011/12/12		2012/09/12
						ZAMI0000377B		5.94											2012/03/12		2013/12/12
						ZAMI0000377B		5.948											2012/06/12		2011/12/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0201309123JU03XXXXPL865,	INVESTEC BANK LIMITED	Matured	2011/09/13	2013/09/12	ZAMI0000374S	15000000	6.220		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAMI0000374S		[illegible]											2012/06/12		
						ZAMI0000374S		6.220											2011/09/13		
						ZAMI0000374S		6.23											2012/03/12		
						ZAMI0000374S		6.25											2012/12/12		2013/12/12
						ZAMI0000374S		6.240											2013/03/12		
						ZAMI0000374S		5.775											2013/06/12		
						ZAMI0000374S		5.775											2013/09/12		
						ZAMI0000374S		5.790											2013/06/12		2012/09/12
Negotiable Certificates Of Deposit	RANNCD0201203072TL6500000	RAND MERCHANT BANK	Matured	2011/09/13	2012/03/12	ZAMI0000371Z	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD0201203072TL625	NEDBANK CAPITAL	Matured	2011/09/13	2012/02/12	ZAMI0000372H	150000000	5.625		TERM	None										Category2
Floating Rate Notes	ABFFRN0201309123JU03XXXXPL860,	ABSA BANK LIMITED	Matured	2011/09/13	2013/09/12	ZAMI0000376T	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
						ZAMI0000376T		[illegible]											2012/03/12		
						ZAMI0000376T		6.175											2011/09/13		
						ZAMI0000376T		6.18											2011/12/12		2013/06/12
						ZAMI0000376T		6.2											2012/03/12		2012/06/12
						ZAMI0000376T		6.190											2012/06/12		2013/09/12
						ZAMI0000376T		5.875											2012/09/12		2012/09/12
						ZAMI0000376T		5.725											2012/12/12		2012/12/12
						ZAMI0000376T		5.725											2013/03/12		2013/03/12
Negotiable Certificates Of Deposit	NBNNCD0201206137TL850	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAMI0000377A	625000000	5.740		TERM	None										Category2
Floating Rate Notes	ABFFRN0201309123JU03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/09/13	2013/09/12	ZAMI0000377T	5000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAMI0000377T		[illegible]											2012/03/13		
						ZAMI0000377T		5.905											2011/09/13		
						ZAMI0000377T		5.93											2011/12/12		2012/09/12
						ZAMI0000377T		5.948											2012/06/12		2011/12/12
Negotiable Certificates Of Deposit	SBSNCD0201209127TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/09/12	ZAMI0000367T	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/01/02	ZAMI0000365S	5000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201027TL650	NEDBANK CAPITAL	Matured	2011/09/13	2012/01/02	ZAMI0000363I	200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206137TL775	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAMI0000361	1100000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207072TL650	NEDBANK CAPITAL	Matured	2011/09/13	2012/03/12	ZAMI0000359B	2000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201309123JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/13	2012/09/12	ZAMI0000368S	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAMI0000368S		5.8											2012/03/12		
						ZAMI0000368S		5.8											2011/09/13		

								ZAM000053669		5.905											2011/12/12	2012/09/12	
								ZAM000053669		5.505											2012/03/12	2012/06/12	
								ZAM000053669		5.95											2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRN02014091230J03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/13			2014/09/13	ZAM000053750	20000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								ZAM000053750		6.375												2012/03/13	
								ZAM000053750		6.375											2011/09/13		
								ZAM000053750		6.36											2011/12/12	2011/12/12	
								ZAM000053750		6.4											2012/03/12	2014/03/12	
								ZAM000053750		6.395											2012/06/12	2013/09/12	
								ZAM000053750		5.875											2012/09/12	2012/09/12	
								ZAM000053750		5.905											2012/12/12	2012/12/12	
								ZAM000053750		5.925											2013/03/12	2013/03/12	
								ZAM000053750		5.945											2013/06/12	2013/06/12	
								ZAM000053750		5.935											2013/09/12	2014/09/12	
								ZAM000053750		6.011											2013/12/12	2013/12/12	
								ZAM000053750		6.015											2014/03/12	2012/06/12	
								ZAM000053750		6.01											2014/06/12	2014/06/12	
Debentures	SRDEBEA20111012ZT3.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/14	ZAM000053826	1000000000	5.46		TERM	None										Category2
Debentures	SRDEBEA20111012ZT3.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/14	ZAM000053867	1000000000	5.475		TERM	None										Category2
Debentures	SRDEBEA20111012ZT3.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/14	ZAM000053883	1100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2011200131TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14			2012/09/14	ZAM000053941	200000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2011121427TL5000000	RAND MERCHANT BANK	Matured	2011/09/14			2011/12/14	ZAM000053995	1000000	5.5		TERM	None										Category2
Floating Rate Notes	ABSAFRN02011091430J03XXXXPL0	ABSA BANK LIMITED, SOUTH AFRICA	Matured	2011/09/14			2012/09/14	ZAM000054006	875000000	0		ISDF	None										Category3
Floating Rate Notes	ABFFRN02012091230J03XXXXPLB5S5,	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/12	ZAM000054006		8.825		ISDF	None			ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined			Category3
								ZAM000054006		8.825												2012/03/12	
								ZAM000054006		8.85											2011/09/14		
								ZAM000054006		8.875											2011/12/12	2012/09/12	
								ZAM000054006		8.845											2012/03/12	2012/06/12	
Negotiable Certificates Of Deposit	ABPNCD2011009142TL80	ABSA BANK LIMITED	Matured	2011/09/14			2011/09/14	ZAM000053750	2000000	5.8		TERM	None								2012/06/12	2011/12/12	Category2
Debentures	SRDEBEA20111012ZT3.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/14	ZAM000053875	1000000000	5.47		TERM	None										Category2
Debentures	SRDEBEA20111109ZT3.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/14	ZAM000053917	1000000000	5.47		TERM	None										Category2
Credit Linked Notes	IPNCLN02012091330J03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/14			2012/09/13	ZAM000053992	7000000	5.695		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
								ZAM000053992		5.695												2012/06/14	
								ZAM000053992		5.695											2011/09/14		
								ZAM000053992		5.96											2011/11/14	2012/09/13	
								ZAM000053992		5.98											2012/03/14	2012/03/14	
								ZAM000053992		5.915											2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRN02012091230J03XXXXPL0L325	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/12	ZAM000054014	100000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054014		5.9												2012/03/12	
								ZAM000054014		5.9											2011/09/14		
								ZAM000054014		5.925											2011/12/12	2012/09/12	
								ZAM000054014		5.925											2012/03/12	2012/06/12	
								ZAM000054014		5.92											2012/06/12	2011/12/12	
Floating Rate Notes	RAMFRN02013091330J03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/14			2013/09/14	ZAM000053990	1000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
								ZAM000053990		6.175												2013/09/13	
								ZAM000053990		6.175											2011/09/14		
								ZAM000053990		6.18											2011/12/13	2011/12/13	
								ZAM000053990		6.2											2012/03/13	2012/03/13	
								ZAM000053990		6.195											2012/06/13	2012/06/13	
								ZAM000053990		5.675											2012/09/13	2012/09/13	
								ZAM000053990		5.725											2012/12/13	2012/12/13	
								ZAM000053990		5.725											2013/03/13	2013/03/13	
								ZAM000053990		5.725											2013/06/13	2013/06/13	
Debentures	SRDEBEA20111109ZT3.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/14	ZAM000053909	4000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2011121427TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14			2011/12/14	ZAM000053918	1000000	5.5		TERM	None										Category2
Debentures	SRDEBEA20111012ZT3.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2012/09/14	ZAM000053934	2600000000	5.48		TERM	None										Category2
Debentures	SRDEBEA20111012ZT3.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/14	ZAM000053942	750000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2011021427L3.575000	RAND MERCHANT BANK	Matured	2011/09/14			2012/02/14	ZAM000053974	1000000	5.575		TERM	None										Category2
Debentures	SRDEBEA20111012ZT3.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/14	ZAM000053991	1000000000	5.495		TERM	None										Category2
Debentures	SRDEBEA20111012ZT3.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/14	ZAM000054000	2000000000	5.49		TERM	None										Category2
Debentures	SRDEBEA20111109ZT3.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/14	ZAM000053925	4000000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2011031427L6000000	RAND MERCHANT BANK	Matured	2011/09/14			2012/03/14	ZAM000053800	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2011201627TL610	NEDBANK CAPITAL	Matured	2011/09/14			2012/01/14	ZAM000053933	35400000	5.61		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012031527L6250000	RAND MERCHANT BANK	Matured	2011/09/15			2012/03/15	ZAM000054162	2000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014091530J03XXXXPLB37,	NEDBANK CAPITAL	Matured	2011/09/15			2012/09/14	ZAM000054071	11000000	5.945		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined			Category2
								ZAM000054071		5.945											2011/09/15		
								ZAM000054071		5.95											2011/12/15		
								ZAM000054071		5.91											2012/03/15		
								ZAM000054071		5.960											2012/06/15		
Floating Rate Notes	RAMFRN02013091230J03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/15			2013/09/15	ZAM000054188	25000000	6.175		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/15		Category3
								ZAM000054188		6.175											2011/09/15		
								ZAM000054188		6.18											2011/12/15		
								ZAM000054188		6.2											2012/03/15		
								ZAM000054188		6.195											2012/06/15		
								ZAM000054188		5.675											2012/09/15		
								ZAM000054188		5.725											2012/12/15		
								ZAM000054188		5.725											2013/03/15		
								ZAM000054188		5.725											2013/06/15		
Negotiable Certificates Of Deposit	RANNCD2011111127TL4500000	RAND MERCHANT BANK	Matured	2011/09/15			2011/11/15	ZAM000054048	4000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2011121527TL50	ABSA BANK LIMITED	Matured	2011/09/15			2011/12/15	ZAM000054097	7000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2011201527TL650	NEDBANK CAPITAL	Matured	2011/09/15			2012/03/15	ZAM000054121	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2011111527TL50	INVESTEC BANK LIMITED	Matured	2011/09/15			2011/12/15	ZAM000054135	400000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2011121327TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15			2011/12/15	ZAM000054147	1100000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN02012091430J03XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15			2012/09/14	ZAM000054154	9000000	6.135		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054154		6.135												2012/03/14	
								ZAM000054154		6.135											2011/09/15		
								ZAM000054154		6.14											2011/12/15	2012/09/14	
								ZAM000054154		6.15											2012/03/15	2012/03/15	
								ZAM000054154		6.140											2012/06/15	2012/06/15	
Negotiable Certificates Of Deposit	ABPNCD2012031527L65	ABSA BANK LIMITED	Matured	2011/09/15			2012/03/15	ZAM000054173	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2011121527TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15			2011/12/15	ZAM000054180	1000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011091530J03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15			2012/09/14	ZAM000054085	6000000	5.850		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
								ZAM000054085		5.850												2011/12/14	
								ZAM000054085		5.955											2011/09/15		
								ZAM000054085		5.96											2011/12/15	2012/09/14	
								ZAM000054085		5.875											2012/03/15	2012/06/14	
Floating Rate Notes	ABFFRN02012091730J03XXXXPL0J3	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/13	ZAM000054139	20000000	5.995		ISDF	None			ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined			Category3
								ZAM000054139		5.995												2012/03/13	
								ZAM000054139		5.995											2011/09/15		
								ZAM000054139		6.01											2011/12/15	2012/06/13	
								ZAM000054139		5.93											2012/03/15	2011/12/15	
								ZAM000054139		5.990											2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN02012091230J03XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/12	ZAM000054196	42000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054196		5.9												2012/03/12	
								ZAM000054196		5.9											2011/09/15		
								ZAM000054196		5.905											2011/12/12	2012/09/12	
								ZAM000054196		5.925											2012/03/12	2012/06/12	
								ZAM000054196		5.92											2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD2012091530T.02	ABSA BANK LIMITED	Matured	2011/09/15			2014/09/15	ZAM000054203	2000000	7.5		SEMI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	ABPNCD2011121527L50	ABSA BANK LIMITED	Matured	2011/09/15			2011/12/15	ZAM000054002	2000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN02012091730J03XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/13	ZAM000054055	160000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054055		5.9												2012/03/13	
								ZAM000054055		5.9											2011/09/15		
								ZAM000054055		5.925											2011/12/13	2012/06/13	
								ZAM000054055		5.905											2012/03/13	2012/09/13	
								ZAM000054055		5.92											2012/06/13	2012/06/13	
Floating Rate Notes	ABFFRN02012091730J03XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/14	ZAM000054063	0	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054063		5.9												2012/03/15	
								ZAM000054063		5.9											2011/09/15		
								ZAM000054063		5.905											2011/12/15	2012/06/15	
								ZAM000054063		5.925											2012/03/15	2012/09/15	
								ZAM000054063		5.92											2012/06/15	2012/09/17	
Floating Rate Notes	ABFFRN02012091430J03XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2013/09/16	ZAM000054279	20000000	6.135		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054279		6.135												2011/12/16	
								ZAM000054279		6.135											2011/09/16		
								ZAM000054279		6.14											2012/03/16	2012/09/14	
								ZAM000054279		6.13											2012/12/16	2012/12/16	
								ZAM000054279		6.15											2012/06/16	2012/06/16	
Floating Rate Notes	ABBFRN02012091430J03XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/14	ZAM000054246	30000000	6.135		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054246		6.135												2012/09/14	
								ZAM000054246		6.135											2011/09/16		
								ZAM000054246		6.13											2011/12/16	2011/12/15	
								ZAM000054246		6.15											2012/03/16	2012/09/14	
								ZAM000054246		6.14											2012/06/16	2012/06/16	
Floating Rate Notes	ABFFRN02012091430J03XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/16			2012/09/14	ZAM000054261	200000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054261		5.9												2012/03/14	
								ZAM000054261		5.9											2011/09/16		
								ZAM000054261		5.905											2011/12/14	2012/09/14	
								ZAM000054261		5.925											2012/03/14	2011/12/14	
								ZAM000054261		5.92											2012/06/14	2012/06/14	
Negotiable Certificates Of Deposit	ABPNCD2012031627TL65	ABSA BANK LIMITED	Matured	2011/09/16			2012/03/16	ZAM000054337	13000000	5.65		TERM	None										Category2
Floating Rate Notes	RAMFRN02012091430J03XXXXPL0J325	RAND MERCHANT BANK	Matured	2011/09/16			2012/09/14	ZAM000054311	0	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054311		5.9												2012/09/14	
								ZAM000054311		5.9											2011/09/16		
								ZAM000054311		5.905											2011/12/14	2011/12/14	
								ZAM000054311		5.925											2012/03/14	2012/03/14	
								ZAM000054311		5.92											2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRN02015031630J03XXXXPL7.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2015/03/16	ZAM000054329	60000000	7.275		ISDF	None			ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined			Category3
								ZAM000054329		7.275												2014/03/17	
								ZAM000054329		7.275											2011/09/16		
								ZAM000054329		7.28											2011/12/16	2011/12/16	
								ZAM000054329		7											2012/03/16	2013/12/17	
								ZAM000054329		7											2012/06/16	2013/12/17	
								ZAM000054329		6.775											2012/09/17	2012/09/17	
								ZAM000054329		6.825											2012/12/16	2013/06/18	
								ZAM000054329		6.825											2013/03/16	2012/03/16	
								ZAM000054329		6.845											2013/06/16	2013/03/18	
								ZAM000054329		6.833											2013/09/16	2013/09/18	
								ZAM000054329		7.375											2013/12/16	2013/12/18	
								ZAM000054329		7.420											2014/03/17	2014/06/17	
								ZAM000054329		7.5											2014/06/17	2012/06/18	
								ZAM000054329		7.655											2014/09/16	2015/03/18	
								ZAM000054329		7.785											2014/12/17	2014/12/17	
Floating Rate Notes	ABBFRN02012091430J03XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/14	ZAM000054253	10000000	6.135		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000054253		6.135												2011/12/16	
								ZAM000054253		6.135											2011/09/16		
								ZAM000054253		6.14											2012/03/16	2012/09/14	
								ZAM000054253		6.15											2012/03/16	2012/03/16	
								ZAM000054253		6.140											2012/06/16	2012/06/16	
Negotiable Certificates Of Deposit	NBKNCD2011121527L510	NEDBANK CAPITAL	Matured	2011/09/16			2011/12/16	ZAM000054238	100000000	5.51		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091730J03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16			2014/09/16	ZAM000054295	41000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000054295		6.375												2014/03/16	
								ZAM000054295		6.375											2011/09/16		
								ZAM000054295		6.38											2011/12/16	2011/12/16	
								ZAM000054295		6.4											2012/03/16	2012/03/16	
								ZAM000054295		6											2012/06/16	2012/06/16	
								ZAM000054295		5.875											2012/09/16	2012/09/16	
								ZAM000054295		5.925											2012/12/16	2012/12/16	
								ZAM000054295		5.942											2013/03/16	2013/03/18	
								ZAM000054295		5.935											2013/06/16	2013/06/18	
								ZAM000054295		6.011											2013/09/16	2013/09/18	
								ZAM000054295		6.015											2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	SBSNCD2012000231L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2013/03/18	ZAM000054436	0	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012791L535	ABSA BANK LIMITED	Matured	2011/09/19			2012/01/19	ZAM000054345	100000000	5.535		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012791L5000000	RAND MERCHANT BANK	Matured	2011/09/19			2012/01/19	ZAM000054353	5000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012011991L570	NEDBANK CAPITAL	Matured	2011/09/19			2012/01/19	ZAM000054410	51000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012011991L5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/19	ZAM000054444	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012022131L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2012/02/19	ZAM000054451	51000000	5.55		TERM	None										Category2
Floating Rate Notes	RAMFRN02012091930J03XXXXPL0J325	RAND MERCHANT BANK	Matured	2011/09/19			2012/09/19	ZAM000054451	50000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000054451		5.9												2012/03/19	
								ZAM000054451		5.9											2011/09/19		
								ZAM000054451		5.905											2011/12/19	2011/12/19	
								ZAM000054451		5.925											2012/03/19	2012/03/19	
								ZAM000054451		5.92											2012/06/19	2012/06/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014091930J03XXXXPL0L800	NEDBANK CAPITAL	Matured	2011/09/19			2014/09/19	ZAM000054485	20000000	6.375		QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000054485		6.375											2011/09/19		
								ZAM000054485		6.38											2011/12/19		
								ZAM000054485		6.4											2012/03/19		
								ZAM000054485		6											2012/06/19		
								ZAM000054485		5.875											2012/09/19		
								ZAM000054485		5.925											2012/12/19		
								ZAM000054485		5.935											2013/03/19		
								ZAM000054485		5.942											2013/06/19		
								ZAM000054485		5.935											2013/09/19		
								ZAM000054485		6.011											2013/12/19		
								ZAM000054485		6.015											2014/03/19		
								ZAM000054485		6.010											2014/06/19		
Negotiable Certificates Of Deposit	SBSNCD2011000227TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20			2012/03/20	ZAM000054527	100000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011092030J03XXXXPL0B62,	NEDBANK CAPITAL	Matured	2011/09/21			2013/09/20	ZAM000054532	100000000	6.195		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000054532		6.195											2011/09/21		
								ZAM000054532		6.205											2011/12/20		
								ZAM000054532		6.22											2012/03/20		
								ZAM000054532		6											2012/06/20		
								ZAM000054532		5.895											2012/09/20		
								ZAM000054532		5.745											2012/12/20		

							ZAMXXXX04816		5.975													2012/12/21	2012/12/21		
							ZAMXXXX04816		5.975													2012/03/05	2012/03/05		
							ZAMXXXX04816		5.995													2013/06/21	2013/06/21		
							ZAMXXXX04816		6.095													2013/09/21	2013/09/21		
							ZAMXXXX04816		6.095													2013/12/09	2013/12/09		
							ZAMXXXX04816		6.575													2014/03/24	2014/03/24		
							ZAMXXXX04816		6.656													2014/06/23	2014/06/23		
Floating Rate Notes	ABFFRNX2012050035JI3XXXXPL50.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2010/09/21	ZAMXXXX04790	350000000	6.125		ISDF	None			ZAR JIBARS	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAMXXXX04790		6.125														2012/06/21		
							ZAMXXXX04790		6.125													2011/06/21			
							ZAMXXXX04790		6.15													2011/12/21	2012/09/20		
							ZAMXXXX04790		6.15													2012/03/22	2011/12/21		
							ZAMXXXX04790															2012/06/21	2012/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091935JI03XXXXPL50.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2010/09/19	ZAMXXXX05029	500000000	6.175		ISDF	None			ZAR JIBARS	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05029																2013/09/19		
							ZAMXXXX05029		6.175													2011/09/21			
							ZAMXXXX05029		6.185													2011/12/21	2012/12/21		
							ZAMXXXX05029		6.2													2012/03/22	2012/03/22		
							ZAMXXXX05029															2012/06/21	2012/06/21		
							ZAMXXXX05029		5.875													2012/09/21	2012/09/21		
							ZAMXXXX05029		5.725													2012/12/21	2012/12/21		
							ZAMXXXX05029		5.725													2013/03/22	2013/03/22		
							ZAMXXXX05029		5.725													2013/06/21	2013/06/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012092035JE03XXXXPL50.380	NEDBANK CAPITAL	Matured	2011/09/21		2010/09/20	ZAMXXXX04873	450000000	5.950		QUTR	Based on issue date	21		ZAR JIBARS	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX04873		5.950													2011/09/21			
							ZAMXXXX04873		5.960													2011/12/20			
							ZAMXXXX04873		5.98													2012/03/20			
							ZAMXXXX04873															2012/06/20			
Debentures	SRIDEBX2011114875.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/18	ZAMXXXX04874	300000000	8.41		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD2011050027LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2010/09/22	ZAMXXXX04774	1000000	5.8		TERM	None													Category2
Debentures	SRIDEBX2011115775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/24	ZAMXXXX04915	1000000000	5.400		TERM	None													Category2
Floating Rate Notes	ABFFRNX2012062135JI03XXXXPL825.	ABSA BANK LIMITED	Matured	2011/09/21		2010/06/21	ZAMXXXX05003	1000000	5.825		ISDF	None			ZAR JIBARS	PLUS-25-BPS		None	Issuer Defined						Category3
							ZAMXXXX05003		5.825														2012/06/21		
							ZAMXXXX05003		5.825													2011/09/21			
							ZAMXXXX05003		5.85													2011/12/21	2011/12/21		
							ZAMXXXX05003		5.85													2012/03/21	2012/03/21		
Negotiable Certificates Of Deposit	NBKNCD2011121275.550	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAMXXXX04782	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012092075.600	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	ZAMXXXX04824	1000000	5.6		TERM	None													Category2
Debentures	SRIDEBX2011101927.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAMXXXX04931	1038000000	5.48		TERM	None													Category2
Debentures	SRIDEBX2011121927.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/18	ZAMXXXX04940	1000000	5.48		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012022235JI03XXXXPL50.165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAMXXXX05095	8000000	5.74		ISDF	None			ZAR JIBARS	PLUS-0.165-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05095		5.74														2012/03/22		
							ZAMXXXX05095		5.74													2011/09/22			
							ZAMXXXX05095		5.79													2011/12/22	2011/12/22		
Negotiable Certificates Of Deposit	SBIXNCD2012092127LJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAMXXXX05060	5000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2011122275.500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAMXXXX05078	8000000	5.5		TERM	None													Category2
Promissory Notes	CBBPNX2012092074.405	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAMXXXX05084	3000000	6.475		TERM	None													Category2
Floating Rate Notes	RAMFRNX2013060532JI03XXXXPL60.8	RAND MERCHANT BANK	Matured	2011/09/22		2013/06/21	ZAMXXXX05084	1000000	6.175		QUTR	Based on issue date	22		ZAR JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle		2011/12/20					Category3
							ZAMXXXX05084		6.175													2011/09/22			
							ZAMXXXX05084		6.185													2011/12/22			
							ZAMXXXX05084		6.2													2012/03/22			
							ZAMXXXX05084		5.875													2012/06/22			
							ZAMXXXX05084		5.725													2012/09/22			
							ZAMXXXX05084		5.725													2012/12/22			
							ZAMXXXX05084		5.725													2013/03/22			
							ZAMXXXX05084		5.74													2013/06/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012060213JI03XXXXPL50.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAMXXXX05084	65000000	5.90		ISDF	None			ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05084																2012/09/21		
							ZAMXXXX05084		5.95													2011/09/23			
							ZAMXXXX05084		5.96													2011/12/21	2011/12/21		
							ZAMXXXX05084		5.975													2012/03/21	2012/03/21		
							ZAMXXXX05084		5.98													2012/06/21	2012/06/21		
Promissory Notes	CBBPNX2012092127LA76	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAMXXXX05136	19000000	6.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012011275.55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/12	ZAMXXXX05138	40000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/11	ZAMXXXX05219	35000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012092135JE03XXXXPL50.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAMXXXX05151	150000000	5.9		QUTR	Based on issue date	23		ZAR JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX05151		5.91													2011/09/23			
							ZAMXXXX05151		5.91													2011/12/22			
							ZAMXXXX05151		5.925													2012/03/22			
							ZAMXXXX05151		5.95													2012/06/22			
Floating Rate Notes	ABFFRNX2012092135JI03XXXXPL50.325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAMXXXX05243	60000000	5.9		ISDF	None			ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05243																2012/09/21		
							ZAMXXXX05243		5.9													2011/09/23			
							ZAMXXXX05243		5.91													2011/12/21	2011/12/21		
							ZAMXXXX05243		5.925													2012/03/21	2012/03/21		
							ZAMXXXX05243															2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	ABPNCD2012042275.70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAMXXXX05251	50000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2011122275.55	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	ZAMXXXX05251	7000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2011122275.500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/22	ZAMXXXX05128	20000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD2011121275.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/21	ZAMXXXX05260	2000000	5.53		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012092135JI03XXXXPL50.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAMXXXX05144	200000000	5.9		ISDF	None			ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05144																2012/09/21		
							ZAMXXXX05144		5.9													2011/09/23			
							ZAMXXXX05144		5.91													2011/12/23	2011/12/23		
							ZAMXXXX05144		5.925													2012/03/23	2012/03/23		
							ZAMXXXX05144		5.95													2012/06/23	2012/06/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012092135JJ03XXXXPL50.375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAMXXXX05250	60000000	5.95		QUTR	Based on issue date	23		ZAR JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX05250		5.95													2011/09/23			
							ZAMXXXX05250		5.96													2011/12/22			
							ZAMXXXX05250		5.975													2012/03/22			
							ZAMXXXX05250		5.98													2012/06/22			
Floating Rate Notes	RAMFRNX2012092135JI03XXXXPL50.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAMXXXX05276	25000000	5.9		ISDF	None			ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05276																2012/09/21		
							ZAMXXXX05276		5.9													2011/09/23			
							ZAMXXXX05276		5.91													2011/12/23	2011/12/23		
							ZAMXXXX05276		5.925													2012/03/22	2012/03/22		
							ZAMXXXX05276		5.95													2012/06/22	2012/06/22		
Floating Rate Notes	RAMFRNX2012092135JI03XXXXPL50.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAMXXXX05268	0	5.9		ISDF	None			ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05268																2012/09/21		
							ZAMXXXX05268		5.9													2011/09/23			
							ZAMXXXX05268		5.91													2011/12/22	2011/12/22		
							ZAMXXXX05268		5.925													2012/03/22	2012/03/22		
							ZAMXXXX05268		5.95													2012/06/22	2012/06/22		
Floating Rate Notes	RAMFRNX2012032235JE03XXXXPL60.075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAMXXXX05227	0	5.65		QUTR	Based on issue date	23		ZAR JIBARS	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22					Category3
							ZAMXXXX05227		5.65													2011/09/23			
							ZAMXXXX05227		5.66													2011/12/22			
Negotiable Certificates Of Deposit	RBKNCD2012020327LE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/22	ZAMXXXX05110	210000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012011075.5250	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/10	ZAMXXXX05169	35000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.6500000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAMXXXX05177	5000000	5.65		TERM	None													Category2
Floating Rate Notes	RAMFRNX2012092135JI03XXXXPL50.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAMXXXX05292	0	5.9		ISDF	None			ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05292																2012/09/21		
							ZAMXXXX05292		5.9													2011/09/23			
							ZAMXXXX05292		5.91													2011/12/22	2011/12/22		
							ZAMXXXX05292		5.925													2012/03/22	2012/03/22		
							ZAMXXXX05292		5.95													2012/06/22	2012/06/22		
Floating Rate Notes	RAMFRNX2012092535JE03XXXXPL50.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/25	ZAMXXXX05300	40000000	5.9		QUTR	Based on issue date	26		ZAR JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAMXXXX05300		5.915													2011/09/26			
							ZAMXXXX05300		5.915													2011/12/26			
							ZAMXXXX05300		5.925													2012/03/27			
							ZAMXXXX05300		5.95													2012/06/27			
Floating Rate Notes	RAMFRNX2012032735JE03XXXXPL60.075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAMXXXX05342	1000000	5.65		QUTR	Based on issue date	26		ZAR JIBARS	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAMXXXX05342		5.65													2011/09/26			
							ZAMXXXX05342		5.660													2011/12/26			
Negotiable Certificates Of Deposit	IPNNCD2012042575.70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/26	ZAMXXXX05326	3000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012052675.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/05/28	ZAMXXXX05328	40000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012012075.5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/12	ZAMXXXX05351	7000000	5.55		TERM	None													Category2
Floating Rate Notes	ABFFRNX2012092635JI03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAMXXXX05383	2000000000	6.375		ISDF	None			ZAR JIBARS	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAMXXXX05383																2013/09/26		
							ZAMXXXX05383		6.375													2011/09/26			
							ZAMXXXX05383															2011/12/27	2011/12/27		
							ZAMXXXX05383		6.4													2012/03/26	2012/03/26		
							ZAMXXXX05383		6.405													2012/06/26	2012/06/26		
							ZAMXXXX05383		5.875													2012/09/26	2012/09/26		
							ZAMXXXX05383		5.925													2012/12/27	2012/12/27		
							ZAMXXXX05383		5.905													2013/03/26	2012/03/26		
							ZAMXXXX05383		5.915													2013/06/26	2013/06/26		
							ZAMXXXX05383		5.915													2013/09/26	2013/09/26		
							ZAMXXXX05383		6.017													2013/12/27	2014/09/26		
							ZAMXXXX05383		6.520													2014/03/26	2014/03/26		
							ZAMXXXX05383		6.605													2014/06/26	2013/03/26		
Negotiable Certificates Of Deposit	ABPNCD2012032675.65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAMXXXX05375	2000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012032675.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAMXXXX05339	9000000	5.675		TERM	None													Category2
Floating Rate Notes	RAMFRNX2012092635JE03XXXXPL60.0637	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAMXXXX05364	1000000000	5.6		QUTR	Based on issue date	26												Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2012092535JE03XXXXPL50.637	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2012/09/25	ZAMXXXX05425	400000000	6.6367		ISDF	None			ZAR JIBARS	PLUS-1.0637-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05425																2012/09/25		
							ZAMXXXX05425		6.6367													2011/09/27			
							ZAMXXXX05425															2011/12/27	2011/12/27		
							ZAMXXXX05425		6.6637													2012/03/27	2012/03/27		
							ZAMXXXX05425		6.6997													2012/06/27	2012/06/27		
							ZAMXXXX05425		6.1267													2012/09/27	2012/09/27		
							ZAMXXXX05425		6.1867													2012/12/27	2012/12/27		
							ZAMXXXX05425		6.2135													2013/03/27	2013/03/27		
							ZAMXXXX05425		6.1867													2013/06/27	2013/06/27		
							ZAMXXXX05425		6.1867													2013/09/27	2013/09/27		
							ZAMXXXX05425		6.1867													2013/12/27	2013/12/27		
							ZAMXXXX05425		6.1867													2014/03/27	2014/03/27		
							ZAMXXXX05425		6.6997													2014/06/27	2014/06/27		
							ZAMXXXX05425		7.1867													2014/09/26	2014/09/26		
							ZAMXXXX05425		7.1867													2014/12/26	2014/12/26		
							ZAMXXXX05425		7.1713													2015/03/31	2015/03/31		
							ZAMXXXX05425		7.2037													2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	CBBPNX2012081275.525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/08/27	ZAMXXXX05417	31000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012092628LS3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2012/09/26	ZAMXXXX05409	1000000000	5.33		EMIB	Based on issue date	27												Category2
Debentures	SRIDEBX2011102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAMXXXX05508	1006000000	5.47		TERM	None													Category2
Debentures	SRIDEBX2011112675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAMXXXX05599	1000000000	5.47		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD2012081275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/31	ZAMXXXX05615	2000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012092675.675	NEDBANK CAPITAL	Matured	2011/09/28		2012/09/26	ZAMXXXX05439	2000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.6500000	RAND MERCHANT BANK	Matured	2011/09/28		2012/02/28	ZAMXXXX05453	7000000	5.625		TERM	None													Category2
Debentures	SRIDEBX2011102675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAMXXXX05532	1030000000	5.48		TERM	None													Category2
Debentures	SRIDEBX2011112675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAMXXXX05615	1000000	5.48		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012000711	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAMXXXX05490	1000000000				None													Category1
Treasury Bills	NATTBX2012110031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2011/09/28	ZAMXXXX05139	6593000000				None													Category1
Floating Rate Notes	RAMFRNX2013060532JE03XXXXPL60.8	RAND MERCHANT BANK	Matured	2011/09/28		2013/06/28	ZAMXXXX05458	200000000	6.175		QUTR	Based on issue date	28		ZAR JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle		2011/12/27					Category3
							ZAMXXXX05458		6.175													2011/09/28			
							ZAMXXXX05458		6.18													2011/12/28			
							ZAMXXXX05458		6.2													2012/03/27			
							ZAMXXXX05458		6.205													2012/06/27			
							ZAMXXXX05458		5.965													2012/09/27			
							ZAMXXXX05458		5.725													2012/12/27			
							ZAMXXXX05458		5.725													2013/03/27			
							ZAMXXXX05458		5													2013/06/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012053281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAMXXXX05492	100000000				None													Category1
Debentures	SRIDEBX2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAMXXXX05573	15000000	5.45		TERM	None													Category2
Debentures	SRIDEBX2011122675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAMXXXX05624	10000000	5.45		TERM	None													Category2
Debentures	SRIDEBX2011132675.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAMXXXX05640	30000000	5.465		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2011082275.6100000	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/28	ZAMXXXX05651	875000000	5.61		TERM	None													Category2
Floating Rate Notes	ABFFRNX2012092135JI03XXXXPL50.325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/21	ZAMXXXX05446	25000000	5.9		ISDF	None			ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMXXXX05446																2012/09/21		
							ZAMXXXX05446		5.9													2011/09/28			
							ZAMXXXX05446		5.905													2011/12/27	2011/12/27		
							ZAMXXXX05446		5.915													2012/03/27	2011/12/27		
							ZAMXXXX05446		5.93													2012/06/27	2012/06/27		
							ZAMXXXX05446		5.95														2012/09/27		
Negotiable Certificates Of Deposit	IPNNCD2012010275.525	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/01/27	ZAMXXXX05415	40000000	5.525		TERM	None													Category2
Floating Rate Notes	RAMFRNX2012062535JE03XXX

Negotiable Certificates Of Deposit	SBSNCD0201201006TTLS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000004563	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06	ZAM000004614	6000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201006TTLS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000006522	1000000	5.5		TERM	None													Category2
Floating Rate Notes	RAAFIN0201201005qU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	ZAM000006456	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAM000006456																2012/07/06		
							ZAM000006456		5.85													2011/10/06			
							ZAM000006456		5.875													2012/01/05	2012/01/05		
							ZAM000006456															2012/04/05	2012/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131003UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAM000006464	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000006464																2013/10/06		
							ZAM000006464		6.175													2011/10/06			
							ZAM000006464		6.2													2012/01/06	2012/01/06		
							ZAM000006464															2012/04/10	2012/04/10		
							ZAM000006464		6.195													2012/07/06	2012/07/06		
							ZAM000006464		5.675													2012/10/06	2012/10/06		
							ZAM000006464		5.725													2013/01/06	2013/01/06		
							ZAM000006464		5.775													2013/04/06	2013/04/06		
							ZAM000006464		5.74													2013/07/06	2013/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121005QJ03XXXXPL20.380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	ZAM000006508	23600000	5.950		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000006508		5.955													2011/10/06			
							ZAM000006508		5.96													2012/01/06			
							ZAM000006508															2012/04/06			
							ZAM000006508		5.975													2012/07/06			
Negotiable Certificates Of Deposit	ABPNCD0201200175.50	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/06	ZAM000006571	19000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204025TTLS250000	RAND MERCHANT BANK	Matured	2011/10/06		2012/04/06	ZAM000006589	9000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201204100TTLS.625	NEDBANK CAPITAL	Matured	2011/10/06		2012/04/10	ZAM000006605	1000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000006630	64000000	5.5		TERM	None													Category2
Floating Rate Notes	RAAFIN0201401005qU03XXXXPK0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/06	ZAM000006647	20000000	6.025		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/06						Category3
							ZAM000006647		6.05													2011/10/07			
							ZAM000006647		6.2													2012/01/06			
							ZAM000006647		6.245													2012/07/06			
							ZAM000006647		5.725													2012/10/06			
							ZAM000006647		5.796													2013/01/06			
							ZAM000006647		5.775													2013/04/06			
							ZAM000006647		5.79													2013/07/06			
							ZAM000006647		5.765													2013/10/06			
Floating Rate Notes	RAAFIN0201310003qU03XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	ZAM000006720	6000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/07						Category3
							ZAM000006720		6.175													2011/10/07			
							ZAM000006720		6.195													2012/01/05			
							ZAM000006720		6.2													2012/04/05			
							ZAM000006720		6.205													2012/07/05			
							ZAM000006720		5.72													2012/10/05			
							ZAM000006720		5.718													2013/01/05			
							ZAM000006720		5.725													2013/04/05			
							ZAM000006720		5.74													2013/07/05			
Floating Rate Notes	RAAFIN0201207005qU03XXXXPL20.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/07	ZAM000006764	20000000	5.85		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/05						Category3
							ZAM000006764		5.875													2011/10/07			
							ZAM000006764		5.875													2012/01/05			
Negotiable Certificates Of Deposit	ABIRNCD0201207007TLS0	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06	ZAM000006753	11500000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204025TTLS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/05	ZAM000006779	1000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201110TTLS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAM000006781	14000000	5.35		TERM	None													Category2
Floating Rate Notes	ABFFRN0201201003qU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000006746	3900000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000006746																2012/01/04		
							ZAM000006746		5.8													2011/10/07			
							ZAM000006746		5.905													2012/01/04	2012/01/03		
							ZAM000006746															2012/04/04	2012/04/04		
							ZAM000006746		5.92													2012/07/04	2012/07/04		
Negotiable Certificates Of Deposit	CBBNCD0201210005TTL365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000006639	50000000	6.365		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121003UJ03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000006688	350000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000006688																2012/04/05		
							ZAM000006688		5.955													2011/10/07			
							ZAM000006688		5.96													2012/01/05	2012/01/05		
							ZAM000006688															2012/04/05	2012/01/05		
							ZAM000006688		5.975													2012/07/05	2012/10/05		
Floating Rate Notes	ABIFRN0201210005qU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/05	ZAM000006696	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000006696																2012/04/11		
							ZAM000006696		6.125													2011/10/07			
							ZAM000006696		6.15													2012/01/09	2012/07/09		
							ZAM000006696															2012/04/10	2012/01/09		
							ZAM000006696		6.145													2012/07/09	2012/10/09		
Negotiable Certificates Of Deposit	NBNNCD0201207107TLT50	NEDBANK CAPITAL	Matured	2011/10/07		2012/07/10	ZAM000006654	50000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201210027TLT75	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/02	ZAM000006670	82000000	5.775		TERM	None													Category2
Floating Rate Notes	RAAFIN0201401005qU01XXXXPK0.375	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/07	ZAM000006613	40000000	5.825		QUTR	Based on issue date	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07						Category3
							ZAM000006613		5.83													2011/10/07			
							ZAM000006613		5.8													2011/11/07			
							ZAM000006613		5.68													2011/12/07			
							ZAM000006613		5.845													2012/01/06			
							ZAM000006613		5.86													2012/02/07			
							ZAM000006613		5.875													2012/03/07			
							ZAM000006613		5.87													2012/05/07			
							ZAM000006613		5.875													2012/06/07			
							ZAM000006613		5.865													2012/07/06			
							ZAM000006613		5.325													2012/08/07			
							ZAM000006613		5.319													2012/09/07			
Negotiable Certificates Of Deposit	NBNNCD0201204025TLS50	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/10	ZAM000006621	20000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121005QJ03XXXXPL20.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/06	ZAM000006621	30000000	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000006621		5.950													2011/10/07			
							ZAM000006621		5.96													2012/01/06			
							ZAM000006621															2012/04/06			
							ZAM000006621		5.945													2012/07/06			
Negotiable Certificates Of Deposit	NBNNCD0201204025TLS25	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/25	ZAM000006738	20000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121005QJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/10	ZAM000006837	20000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000006837																2013/10/10		
							ZAM000006837		6.025													2011/10/10			
							ZAM000006837		6.25													2012/01/10	2012/01/10		
							ZAM000006837															2012/04/10	2012/04/10		
							ZAM000006837		6.245													2012/07/10	2012/07/10		
							ZAM000006837		5.725													2012/10/10	2012/10/10		
							ZAM000006837		5.744													2013/01/10	2013/01/10		
							ZAM000006837		5.778													2013/04/10	2013/04/10		
							ZAM000006837		5.8													2013/07/10	2013/07/10		
Negotiable Certificates Of Deposit	RANNCD0201204107TLS250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000006803	10000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005QJ03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000006886	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000006886																2012/04/11		
							ZAM000006886		5.975													2011/10/10			
							ZAM000006886		6													2012/01/10	2012/01/10		
							ZAM000006886															2012/04/10	2012/10/09		
							ZAM000006886		5.995													2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005QJ03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000006902	30000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
							ZAM000006902																2012/10/08		
							ZAM000006902		6.225													2011/10/10			
							ZAM000006902		6.25													2012/01/08	2012/01/08		
							ZAM000006902															2012/04/10	2013/10/08		
							ZAM000006902		6.205													2012/07/08	2012/07/08		
							ZAM000006902		5.735													2012/10/08	2012/10/10		
							ZAM000006902		5.755													2013/01/08	2013/01/08		
							ZAM000006902		5.785													2013/04/08	2013/04/08		
							ZAM000006902		5.805													2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201201007LS5	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/08	ZAM000006945	2000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201007TLS500000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/08	ZAM000006878	1000000	5.5		TERM	None													Category2
Notes	ABIRNT0201210007TLT5.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/08	ZAM000006910	10000000	6.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121005QJ03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000006829	230000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000006829		6.175													2011/10/10			
							ZAM000006829		6.2													2012/01/08			
							ZAM000006829															2012/04/10			
							ZAM000006829		6.195													2012/07/08			
							ZAM000006829		5.675													2012/10/08			
							ZAM000006829		5.725													2013/01/08			
							ZAM000006829		5.75													2013/04/08			
							ZAM000006829		5.75													2013/07/08			
Negotiable Certificates Of Deposit	RANNCD0201207007TLS700000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/09	ZAM000006787	10000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TLS5	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000006908	4000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204107TLS.6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000006884	8500000	5.625		TERM	None													Category2
Floating Rate Notes	RAAFIN0201310003qU03XXXXPL8.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000006811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/08						Category3
							ZAM000006811		6.175													2011/10/10			
							ZAM000006811		6.2													2012/01/08			
							ZAM000006811		6.195													2012/07/09			
							ZAM000006811		5.675													2012/10/08			
							ZAM000006811		5.705													2013/01/08			
							ZAM000006811		5.725													2013/04/08			
							ZAM000006811		5.75													2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121005QJ03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/8	ZAM000006795	10000000	5.925		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000006795		5.950													2011/10/10			
							ZAM000006795		5.95													2012/01/10			
							ZAM000006795															2012/04/10			
							ZAM000006795		5.905													2012/07/10			
Negotiable Certificates Of Deposit	IPNNCD0201201007LS5	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000006953	4000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201107TLS.62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	ZAM000006962	20000000	5.62		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201011TTLS.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/11	ZAM000006716	10000000	5.685		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121010QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/10	ZAM000006707	150000000	5.875		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000006707		5.875													2011/10/11			
							ZAM000006707		6													2012/01/10			
							ZAM000006707															2012/04/10			
							ZAM000006707		5.995													2012/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131010JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/10	ZAM000006709	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000006709																2013/10/10		
							ZAM000006709		6.225													2011/10/11			
							ZAM000006709		6.25													2012/01/11	2012/01/11		
							ZAM000006709															2012/04/11	2012/04/11		
							ZAM000006709		6.225													2012/07/11	2012/07/11		
							ZAM000006709		5.735													2012/10/11	2012/10/11		
							ZAM000006709		5.775													2013/01/11	2013/01/11		
							ZAM000006709		5.775													2013/04/11	2013/04/11		
							ZAM000006709		5.8													2013/07/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012QJ03XXXXPL1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000007074	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None	Issuer Defined							Category3
							ZAM000007074																2015/10/12		
							ZAM000007074		6.63764													2011/10/11			
							ZAM000007074		6.66264													2012/01/11	2012/01/11		
							ZAM000007074															2012/04/11	2012/04/11		
							ZAM000007074		6.64764													2012/07/11	2012/07/11		
							ZAM000007074		6.13764													2012/10/11	2012/10/11		
							ZAM000007074		6.14364													2013/01/11	2013/01/11		
							ZAM000007074		6.1764													2013/04/11	2013/04/11		
							ZAM000007074		6.21364													2013/07/11	2013/07/11		
							ZAM000007074		6.20664													2013/10/11	2013/10/11		
							ZAM000007074		6.28764													2014/01/13	2014/01/13		
							ZAM000007074		6.81264													2014/04/11	2014/04/11		
							ZAM000007074		7.03764													2014/07/11	2014/07/11		
							ZAM000007074		7.05764													2014/10/13	2014/10/13		
							ZAM000007074		7.16764													2015/01/12	2015/01/12		
							ZAM000007074		7.17564													2015/04/12	2015/04/12		
							ZAM000007074		7.22064													2015/07/12	2015/07/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121010JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/11	ZAM000007080	198000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000007080																2012/07/11		
							ZAM000007080		5.875													2011/10/11			
							ZAM000007080		6													2012/01/11	2012/01/10		
							ZAM000007080															2012/04/11	2012/04/11		
							ZAM000007080		5.995													2012/07/11	2012/04/11		
Negotiable Certificates Of Deposit	NBNNCD0201204110TLS25	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/11	ZAM000006951	180000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204110TLS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/10	ZAM000007025	23000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012QJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000007165	150000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000007165																2015/10/12		
							ZAM000007165		6.675													2011/10/11			
							ZAM000007165		6.7													2012/01/11	2012/01/11		
							ZAM000007165															2012/04/11	2012/04/11		
							ZAM000007165		6.685													2012/07/11	2012/07/11		
							ZAM000007165		6.19													2012/10/11	2012/10/11		
							ZAM000007165		6.15													2013/01/11	2012/12/11		
							ZAM000007165		6.225													2013/04/11	2013/01/14		
							ZAM000007165		6.25													2013/07/11	2013/07/11		
							ZAM000007165		6.242													2013/10/11	2013/10/11		
							ZAM000007165		6.325													2014/01/13	2014/01/13		
							ZAM000007165		6.85													2014/04/11	2014/04/11		
							ZAM000007165		7.115													2014/07/11	2014/07/11		
							ZAM000007165		7.115													2014/10/13	2014/10/13		
							ZAM000007165		7.225													2015/01/12	2015/01/12		
							ZAM000007165		7.206													2015/04/12	2015/04/12		
							ZAM000007165		7.256													2015/07/12	2015/07/12		
Floating Rate Notes	ABFFRN0201210103qU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/12	ZAM000006985	185000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000006985																2012/04/12		
							ZAM000006985		5.925													2011/10/11			
							ZAM000006985		5.95													2012/01/10	2012/01/10		
							ZAM000006985															2012/04/10	2012/01/10		
							ZAM000006985		5.945													2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121005QJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/06	ZAM000006966	150000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000006966		5.925													2011/10/11			
							ZAM000006966		5.95

							ZAM000057520		5.89										2012/10/10		2012/10/10	
							ZAM000057520		5.899										2013/01/10		2013/01/10	
							ZAM000057520		5.9										2013/04/10		2013/04/10	
							ZAM000057520		5.91										2013/07/10		2013/07/10	
							ZAM000057520		5.91										2013/10/10		2013/10/10	
							ZAM000057520		6										2014/01/10		2014/01/10	
							ZAM000057520		6.525										2014/04/10		2014/04/10	
							ZAM000057520		6.6										2014/07/10		2014/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131211SQJ03XXXXPL050	NEDBANK CAPITAL	Matured	2011/10/13	2013/10/11	ZAM000057521	350000000	6.025		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057521		6.025											2011/13/10			
						ZAM000057521		6.03											2011/10/11			
						ZAM000057521		6.25											2012/04/10			
						ZAM000057521		6.205											2012/07/10			
						ZAM000057521		5.726											2012/10/10			
						ZAM000057521		5.731											2013/01/11			
						ZAM000057521		5.74											2013/04/10			
						ZAM000057521		5.8											2013/07/10			
Floating Rate Notes	RAAFIN2012121212QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/13	2013/10/12	ZAM000057496	0	5.905		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12				Category3
						ZAM000057496		5.905											2011/13/10			
						ZAM000057496		5.949											2012/01/10			
						ZAM000057496		5.95											2012/04/10			
						ZAM000057496		5.905											2012/07/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010SQJ03XXXXPL060	NEDBANK CAPITAL	Matured	2011/10/13	2014/10/10	ZAM000057488	7000000	6.375		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057488		6.375											2011/13/10			
						ZAM000057488		6.395											2012/01/10			
						ZAM000057488		6.4											2012/04/10			
						ZAM000057488		6.375											2012/07/10			
						ZAM000057488		5.861											2012/10/11			
						ZAM000057488		5.867											2013/01/11			
						ZAM000057488		5.92											2013/04/10			
						ZAM000057488		1.95											2013/07/10			
						ZAM000057488		5.942											2013/10/11			
						ZAM000057488		6.025											2014/01/10			
						ZAM000057488		6.55											2014/04/11			
						ZAM000057488		6.6											2014/07/11			
Negotiable Certificates Of Deposit	SBSNCD20120413275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2012/04/13	ZAM000057497	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20120113275.5500000	RAND MERCHANT BANK	Matured	2011/10/13	2012/01/13	ZAM000057470	6500000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013SJ03XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2014/10/13	ZAM000057405	100000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category2
						ZAM000057405															2014/10/13	
						ZAM000057405		6.425											2011/13/10			
						ZAM000057405		6.451											2012/01/13		2012/01/13	
						ZAM000057405		6.45											2012/04/13		2012/04/13	
						ZAM000057405		6.425											2012/07/13		2012/07/13	
						ZAM000057405		5.905											2012/10/15		2012/10/15	
						ZAM000057405		5.931											2013/01/14		2013/01/14	
						ZAM000057405		5.975											2013/04/15		2013/04/15	
						ZAM000057405		1.95											2013/07/14		2013/07/14	
						ZAM000057405		5.992											2013/10/14		2013/10/14	
						ZAM000057405		6.075											2014/01/13		2014/01/13	
						ZAM000057405		6.6											2014/04/14		2014/04/14	
						ZAM000057405		6.653											2014/07/14		2014/07/14	
Floating Rate Notes	ABIFFRNX20121012SJ03XXXXPL000	AFRICAN BANK LTD (ZULU)	Matured	2011/10/13	2013/10/12	ZAM000057447	100000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM000057447															2012/10/12	
						ZAM000057447		6.175											2011/13/10			
						ZAM000057447		6.195											2012/01/12		2012/01/12	
						ZAM000057447		6.2											2012/04/12		2012/04/12	
						ZAM000057447		6.175											2012/07/12		2012/07/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120111I1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14	2012/01/13	ZAM000057629	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20121311JM03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM000057732	1700000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category1
						ZAM000057732															2012/07/11	
						ZAM000057732		5.955											2011/13/14			
						ZAM000057732		5.96											2012/01/11		2012/01/11	
						ZAM000057732													2012/04/11		2012/04/11	
						ZAM000057732		5.965											2012/07/11		2012/10/11	
Floating Rate Notes	ABIFFRNX20121011SJ03XXXXPL805.	ABSA BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM000057652	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000057652															2012/01/11	
						ZAM000057652		5.925											2011/13/14			
						ZAM000057652		5.95											2012/01/11		2012/06/11	
						ZAM000057652													2012/04/11		2012/10/11	
						ZAM000057652		5.935											2012/07/11		2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131010JU03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14	2013/10/10	ZAM000057728	2000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
						ZAM000057728															2012/04/10	
						ZAM000057728		6.235											2011/13/14			
						ZAM000057728		6.26											2012/01/10		2012/01/10	
						ZAM000057728													2012/04/10		2013/01/10	
						ZAM000057728		6.202											2012/07/10		2013/10/10	
						ZAM000057728		5.759											2012/10/10		2014/01/10	
						ZAM000057728		5.764											2013/01/10		2014/04/10	
						ZAM000057728		5.79											2013/04/10		2014/07/10	
						ZAM000057728		5.81											2013/07/10		2013/04/10	
Negotiable Certificates Of Deposit	IPNNCD20120113275.55	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/01/13	ZAM000057766	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120413275.675	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/13	ZAM000057777	64500000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120413275.65	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/04/13	ZAM000057784	4000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131010SJ03XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2013/10/10	ZAM000057845	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000057845															2013/10/10	
						ZAM000057845		6.225											2011/13/14			
						ZAM000057845		6.251											2012/01/10		2012/01/10	
						ZAM000057845		6.26											2012/04/10		2012/04/10	
						ZAM000057845		6.225											2012/07/10		2012/07/10	
						ZAM000057845		5.731											2012/10/10		2012/10/10	
						ZAM000057845		5.74											2013/01/10		2013/01/10	
						ZAM000057845		5.77											2013/04/10		2013/04/10	
Floating Rate Notes	RAAFIN2014151012SJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14	2014/10/10	ZAM000057603	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000057603															2014/10/10	
						ZAM000057603		6.35											2011/13/14			
						ZAM000057603		6.375											2012/01/10		2012/01/10	
						ZAM000057603													2012/04/10		2012/04/10	
						ZAM000057603		6.37											2012/07/10		2012/07/10	
						ZAM000057603		5.89											2012/10/10		2012/10/10	
						ZAM000057603		5.905											2013/01/10		2013/01/10	
						ZAM000057603		1.9											2013/04/10		2013/04/10	
						ZAM000057603		5.925											2013/07/10		2013/07/10	
						ZAM000057603		5.94											2013/10/10		2013/10/10	
						ZAM000057603		6											2014/01/10		2014/01/10	
						ZAM000057603		6.525											2014/04/10		2014/04/10	
						ZAM000057603		6.6											2014/07/10		2014/07/10	
Floating Rate Notes	RAAFIN2012072312QJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/14	2012/07/12	ZAM000057611	290000000	5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12				Category3
						ZAM000057611		5.85											2011/13/14			
						ZAM000057611		5.87											2012/01/12			
						ZAM000057611		5.9											2012/04/12			
Negotiable Certificates Of Deposit	ABPNCD20120116275.50	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/16	ZAM000057660	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20120113275.5500000	RAND MERCHANT BANK	Matured	2011/10/14	2012/01/13	ZAM000057710	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120116275.5500	NEDBANK CAPITAL	Matured	2011/10/14	2012/01/16	ZAM000057799	500000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120112275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/01/12	ZAM000057801	90000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141020SQJ03XXXXPL080	NEDBANK CAPITAL	Matured	2011/10/14	2014/10/20	ZAM000057595	1000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057595		6.4											2011/13/14			
						ZAM000057595													2012/01/20			
						ZAM000057595		6.395											2012/04/20			
						ZAM000057595		6.375											2012/07/20			
						ZAM000057595		5.894											2012/10/20			
						ZAM000057595		5.91											2013/01/20			
						ZAM000057595		5.95											2013/07/20			
						ZAM000057595		5.942											2013/10/20			
						ZAM000057595		6.025											2014/01/20			
						ZAM000057595		6.55											2014/04/20			
						ZAM000057595		6.6											2014/07/20			
Floating Rate Notes	RAAFIN2012151113QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/14	2012/11/13	ZAM000057587	120000000	5.825		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/11/13				Category3
						ZAM000057587		5.825											2011/13/14			
						ZAM000057587		5.85											2012/01/11			
						ZAM000057587		5.935											2012/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120720SJ03XXXXPL25.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/07/20	ZAM000057637	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
						ZAM000057637															2012/07/12	
						ZAM000057637		5.825											2011/13/14			
						ZAM000057637		5.851											2012/01/16		2012/01/16	
						ZAM000057637		5.88											2012/04/16		2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141009SJ03XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2014/10/09	ZAM000057678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000057678															2014/10/09	
						ZAM000057678		6.425											2011/13/14			
						ZAM000057678		6.451											2012/01/16		2012/01/16	
						ZAM000057678		6.45											2012/04/16		2012/04/16	
						ZAM000057678		6.425											2012/07/16		2012/07/16	
						ZAM000057678		5.905											2012/10/16		2012/10/16	
						ZAM000057678		5.931											2013/01/14		2013/01/14	
						ZAM000057678		5.975											2013/04/15		2013/04/15	
						ZAM000057678		1.95											2013/07/14		2013/07/14	
						ZAM000057678		5.992											2013/10/14		2013/10/14	
						ZAM000057678		6.075											2014/01/14		2014/01/14	
						ZAM000057678		6.6											2014/04/14		2014/04/14	
						ZAM000057678		6.683											2014/07/14		2014/07/14	
Negotiable Certificates Of Deposit	ABPNCD20120113275.50	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/13	ZAM000057731	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120413275.625	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/13	ZAM000057795	11000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121212SQJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14	2012/12/12	ZAM000057744	5450000	5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057744		5.975											2011/13/14			
						ZAM000057744		5.995											2012/01/12			
						ZAM000057744		6											2012/04/12			
						ZAM000057744		5.975											2012/07/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121212SQJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14	2012/12/12	ZAM000057793	100000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057793		5.955											2011/13/14			
						ZAM000057793		5.96											2012/01/12			
						ZAM000057793		1.95											2012/04/12			
						ZAM000057793		5.955											2012/07/12			
Negotiable Certificates Of Deposit	SBSNCD20120113275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/01/17	ZAM000057769	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120717275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/07/17	ZAM000057819	30000000	5.725		TERM	None											Category2
Promissory Notes	ABIPPN2012101275.5	ABSA BANK LIMITED	Matured	2011/10/17	2012/10/12	ZAM000057820	40000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20120113275.5500000	RAND MERCHANT BANK	Matured	2011/10/17	2012/01/17	ZAM000057825	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120117275.50	ABSA BANK LIMITED	Matured	2011/10/17	2012/01/18	ZAM000057843	2000000	5.5		TERM	None											Category2
Promissory Notes	ABIPPN2012121275.125	AFRICAN BANK LTD (ZULU)	Matured	2011/10/17	2012/12/12	ZAM000057875	15400000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120426275.675	NEDBANK CAPITAL	Matured	2011/10/17	2012/04/26	ZAM000057884	20000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120117275.5500	NEDBANK CAPITAL	Matured	2011/10/17	2012/01/17	ZAM000057892	1000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017SJ03XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2013/10/17	ZAM000057963	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000057963															2013/10/17	
						ZAM000057963		6.225											2011/13/18			
						ZAM000057963		6.251											2012/01/18		2012/01/18	
						ZAM000057963		6.25											2012/04/18		2012/04/18	
						ZAM000057963		6.225											2012/07/18		2012/07/18	
						ZAM000057963		5.731											2012/10/18		2012/10/18	
						ZAM000057963		5.73											2013/01/18		2013/01/18	
						ZAM000057963		5.774											2013/04/18		2013/04/18	
						ZAM000057963		1.95											2013/07/18		2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2014/04/17	ZAM000057959	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000057959															2014/04/17	
						ZAM000057959		6.375											2011/19/18			
						ZAM000057959		6.401											2012/01/18		2012/01/18	
						ZAM000057959		6.4											2012/04/18		2012/04/18	
						ZAM000057959		6.375											2012/07/18		2012/07/18	
						ZAM000057959		5.876											2012/10/18		2012/10/18	
						ZAM000057959		5.881											2013/01/18		2013/01/18	
						ZAM000057959		5.925											2013/04/18		2013/04/18	
						ZAM000057959		1.95											2013/07/18		2013/07/18	
						ZAM000057959		5.942											2013/10/18		2013/10/18	
						ZAM000057959		6.025											2014/01/20		2014/01/20	
Floating Rate Notes	ABIFFRNX20121017SJ03XXXXPL805.	ABSA BANK LIMITED	Matured	2011/10/18	2012/10/17	ZAM000057967	55000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000057967															2012/04/17	
						ZAM000057967		5.925											2011/19/18			
						ZAM000057967		5.95											2012/01/17		2012/01/17	
						ZAM000057967		1.95											2012/04/17		2012/07/17	
						ZAM000057967		5.905											2012/07/17		2012/10/17	
Negotiable Certificates Of Deposit	SBSNCD20120118275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2012/01/18	ZAM000057976	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120117275.55	INVESTEC BANK LIMITED	Matured	2011/10/18	2012/01/17	ZAM000057978	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120426275.65	ABSA BANK LIMITED	Matured	2011/10/18	2012/04/26	ZAM000057979	33500000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFIN2012071712QJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/18	2012/07/17	ZAM000057975	300000000	5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17				Category3
						ZAM000057975		5.85											2011/13/18			
						ZAM000057975		5.875											2012/01/17			
						ZAM000057975		5.875											2012/04/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD20141018SJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18	2014/10/18	ZAM000057991	28000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined					Category3
						ZAM000057991		6.445											2012/04/18			
						ZAM000057991		6.451											2011/13/18			
						ZAM000057991		6.471											2012/01/18		2012/01/18	
						ZAM000057991		6.47											2012/04/18		2013/04/18	
						ZAM000057991		6.445											2012/07/18		2012/07/18	
						ZAM000057991		5.945											2012/10/18		2012/10/18	
						ZAM000057991		5.951											2013/01/18		2013/01/18	
						ZAM000057991		5.995											2013/04/18		2013/04/18	
						ZAM000057991		6.02											2013/07/18		2014/04/18	
						ZAM000057991		6.012											2013/10/18		2014/01/18	
						ZAM000057991		6.095											2014/01/18		2013/10/18	
						ZAM000057991		6.501											2014/04/18		2014/04/18	
						ZAM000057991		6.6											2014/07/18		2014/07/18	
Negotiable Certificates Of Deposit	NBNNCD20120426275.650	NEDBANK CAPITAL	Matured	2011/10/18	2012/04/18	ZAM000057942	1000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFIN2012121712QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/18	2012/12/17	ZAM000057992	250000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17				Category3
						ZAM000057992		5.925											2011/13/18			
						ZAM000057992		5.951											2012/01/17			
						ZAM000057992		5.95											2012/04/17			
						ZAM000057992		5.935											2012/07/17			
Negotiable Certificates Of Deposit	NBNNCD20120117275.5	NEDBANK CAPITAL	Matured	2011/10/18	2012/01/17	ZAM000058001	3000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPNLNCD20121019SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/21	2012/10/19	ZAM000058011	6000000	5.35		ISDF	None		ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc					Category3
						ZAM000058031															2012/05/20	
						ZAM000058031															2012/06/18	
						ZAM000058031															2012/09/18	
						ZAM000058031															2012/03/19	
						ZAM000058031															2012/04/19	
						ZAM000058031															2012/07/18	

								ZAM000058502	6.05											2012-04-16	2012-04-16		
								ZAM000058502	6.025											2012-07-16	2012-07-16		
								ZAM000058502	5.925											2012-10-16	2012-10-16		
								ZAM000058502	5.925											2013-01-16	2013-01-16		
Floating Rate Notes	RAMFRNX2012101935JU03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/21			2012/10/19	ZAM000058544	5000000	5.925		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
								ZAM000058544														2012-10-19	
								ZAM000058544	5.925											2011-10-21			
								ZAM000058544	5.946											2012-01-19	2012-01-19		
								ZAM000058544	5.95											2012-04-19	2012-04-19		
								ZAM000058544	5.925											2012-07-19	2012-07-19		Category3
Commercial Paper Bills/ Capital Project Bills	TAXCPBX2011110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24			2011/10/21	ZAM000058625	150000000				None										Category1
Floating Rate Notes	RAMFRNX2012102353JU03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/22	ZAM000058635	5000000	5.925		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
								ZAM000058635		5.925												2012-10-22	
								ZAM000058635	5.925											2011-10-24			
								ZAM000058635	5.946											2012-01-22	2012-01-22		
								ZAM000058635	5.95											2012-04-22	2012-04-22		
								ZAM000058635	5.925											2012-07-22	2012-07-22		
Negotiable Certificates Of Deposit	SBIXNCD2012012475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24			2012/01/24	ZAM000058643	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012042675.6750000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058669	3600000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012042675.6950000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058668	0	5.695		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012775.5000000	RAND MERCHANT BANK	Matured	2011/10/24			2012/01/24	ZAM000058667	1200000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012024275.70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	ZAM000058650	3000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012012775.75	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/01/24	ZAM000058649	3000000	5.75		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPR2012012141	TRANS CALEDONIAN TUNNEL AUTHORITY MMT3 SAVINGS	Matured	2011/10/25			2012/01/24	ZAM000058759	350000000	-			None										Category1
Floating Rate Notes	ABIFFRNX2012102435JU03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/10/25			2012/10/24	ZAM000058652	5000000000	5.95		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		Category3
								ZAM000058652														2012-07-24	
								ZAM000058652	5.95											2011-10-25			
								ZAM000058652	5.946											2012-01-24	2012-10-24		
								ZAM000058652	5.975											2012-04-24	2012-04-24		
								ZAM000058652	6.45											2012-07-24	2012-01-24		
Floating Rate Notes	ABIFFRNX2012102435JU03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	ZAM000058742	3000000	6.175		IDF	None			ZAR JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000058742														2012-07-24	
								ZAM000058742	6.175											2011-10-25			
								ZAM000058742	6.195											2012-01-24	2012-06-24		
								ZAM000058742	6.2											2012-04-24	2012-04-24		
								ZAM000058742	5.875											2012-07-24	2012-07-24		
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMP0.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058775	200000000	8.97125		IDF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc		Category3
								ZAM000058775														2013/07/24	
								ZAM000058775														2013/10/24	
								ZAM000058775														2012-04-24	
								ZAM000058775														2012/10/24	
								ZAM000058775														2012-07-24	
								ZAM000058775														2013/04/24	
								ZAM000058775														2012/01/24	
								ZAM000058775														2013/01/24	
								ZAM000058775	8.97125											2011-10-25			
								ZAM000058775	9.9725											2012-01-24			
Negotiable Certificates Of Deposit	RANNCD2012012475.5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/24	ZAM000058720	20000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMP0.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058726	0	8.97125		IDF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc		Category3
								ZAM000058726														2013/07/24	
								ZAM000058726														2012/10/24	
								ZAM000058726														2012-04-24	
								ZAM000058726														2012/01/24	
								ZAM000058726														2012-07-24	
								ZAM000058726														2013/01/24	
								ZAM000058726														2013/10/24	
								ZAM000058726	8.97125											2011-10-25			
								ZAM000058726	9.97125											2012-01-24			
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012011061	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25			2012/01/24	ZAM000058730	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102435JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAM000058783	5000000	5.925		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
								ZAM000058783														2012/10/24	
								ZAM000058783	5.925											2011-10-25			
								ZAM000058783	5.946											2012-01-24	2012-01-24		
								ZAM000058783	5.95											2012-04-24	2012-04-24		
								ZAM000058783	5.925											2012-07-24	2012-07-24		
Negotiable Certificates Of Deposit	SBIXNCD2012102475.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAM000058747	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2012012475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/24	ZAM000058747	1000000	5.5		TERM	None										Category2
Floating Rate Notes	SGIFFRNX2012102535JU03XXXXPLB35.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26			2012/10/25	ZAM000059062	0	5.925		IDF	None			ZAR JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
								ZAM000059062														2012/10/25	
								ZAM000059062	5.925											2011/10/26			
								ZAM000059062	5.946											2012-01-26	2012-01-26		
								ZAM000059062	5.95											2012-04-26	2012-04-26		
								ZAM000059062	5.425											2012-07-26	2012-07-26		
Debentures	SRDEBX2011112275.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/25	ZAM000059508	30000000	5.445		TERM	None										Category2
Debentures	SRDEBX2011112275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059507	1000000000	5.45		TERM	None										Category2
Debentures	SRDEBX2011112275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/25	ZAM000059590	3000000000	5.45		TERM	None										Category2
Debentures	SRDEBX2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059589	2000000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	SBICDX2011102475.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/24	ZAM000059501	200000	5.4		MATU	None		28								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMP0.02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAM000059874	0	8.97125		IDF	None			ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc		Category3
								ZAM000059874														2013/04/24	
								ZAM000059874														2012/04/13	
								ZAM000059874														2013/07/15	
								ZAM000059874														2012/11/13	
								ZAM000059874														2013/10/24	
								ZAM000059874														2012/12/13	
								ZAM000059874														2012/04/14	
								ZAM000059874														2011/12/13	
								ZAM000059874														2013/01/14	
								ZAM000059874														2013/09/13	
								ZAM000059874														2013/08/13	
								ZAM000059874														2012/07/24	
								ZAM000059874														2013/14/24	
								ZAM000059874														2012/07/13	
								ZAM000059874														2013/03/13	
								ZAM000059874														2013/09/13	
								ZAM000059874														2012/02/13	
								ZAM000059874														2013/06/13	
								ZAM000059874														2011/11/14	
								ZAM000059874														2012/06/13	
								ZAM000059874														2012/03/13	
								ZAM000059874														2012/10/13	
								ZAM000059874	8.97125											2011-10-26			
								ZAM000059874	5.72125											2012-01-16			
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101835PRMXXXXMP0.25	ABSA BANK LIMITED	Matured	2011/10/26			2012/10/24	ZAM000059947	6000000	5.75		IDF	None			ZAR-PRIME	MINUS-0.25-PRCT		None		Ad Hoc		Category3
								ZAM000059947														2012/06/16	
								ZAM000059947														2012/03/16	
								ZAM000059947														2012/09/16	
								ZAM000059947														2012/12/16	
								ZAM000059947														2012/09/16	
								ZAM000059947														2012/03/18	
								ZAM000059947														2012/07/18	
								ZAM000059947														2012/04/18	
								ZAM000059947														2011/11/18	
								ZAM000059947														2011/12/18	
								ZAM000059947	5.75											2011-10-26			
								ZAM000059947	7.5											2012-01-16			
Floating Rate Notes	RAMFRNX2012072435JU03XXXXPLP0.275	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/24	ZAM000058633	5000000	5.85		IDF	None			ZAR JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined		Category3
								ZAM000058633														2012/07/24	
								ZAM000058633	5.85											2011-10-26			
								ZAM000058633	5.871											2012-01-24	2012-01-24		
								ZAM000058633	5.875											2012-04-24	2012-04-24		
Debentures	SRDEBX2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/25	ZAM000059592	150000000	5.46		TERM	None										Category2
Treasury Bills	NBTBILX2011102411	NEDBANK GROUP SOUTH AFRICA	Matured	2011/10/26			2011/11/24	ZAM000058452	6000000000	-			None										Category1
Floating Rate Notes	SBIFFRNX2012102435JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/10/24	ZAM000059601	5000000	6.4		TERM	None										Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMP0.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAM000059621	200000000	6.125		IDF	None			ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc		Category3
								ZAM000059621														2012/04/24	
								ZAM000059621														2011/12/13	
								ZAM000059621														2013/06/13	
								ZAM000059621														2011/11/14	
								ZAM000059621														2012/06/13	
								ZAM000059621														2012/03/13	
								ZAM000059621														2012/09/13	
								ZAM000059621														2012/04/13	
								ZAM000059621														2013/04/15	
								ZAM000059621														2013/01/14	
								ZAM000059621														2013/07/13	
								ZAM000059621														2012/03/14	
								ZAM000059621														2013/09/13	
								ZAM000059621														2012/06/13	
								ZAM000059621														2013/09/13	
								ZAM000059621														2012/12/13	
								ZAM000059621														2013/03/14	
								ZAM000059621														2012/07/13	
								ZAM000059621														2013/03/13	
								ZAM000059621														2013/06/13	
								ZAM000059621														2013/09/13	
								ZAM000059621	6.125											2011-10-26			
								ZAM000059621	2.875											2012-01-16			
Debentures	SRDEBX2011112275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059918	11000000	5.43		TERM	None										Category2
Debentures	SRDEBX2011112275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059924	30000000	5.435		TERM	None										Category2
Debentures	SRDEBX2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059973	75000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNCD2012012675.53	ABSA BANK LIMITED	Matured	2011/10/26			2012/01/24	ZAM000059929	200000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2012012475.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/24	ZAM000059892	1000000	5.67		TERM	None										Category2
Debentures	SRDEBX2011112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059892	650000000	5.44		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102535JU03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/24	ZAM000059981	110000000	5.975		IDF	None			ZAR JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
								ZAM000059981		5.975												2012/10/24	
								ZAM000059981		5.996										2011-10-26			
								ZAM000059981		6.02										2012-01-24	2012-01-24		
								ZAM000059981		6.475										2012-04-24	2012-04-24		
Negotiable Certificates Of Deposit	SBIXNCD2012042575.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/24	ZAM000059958	7000000	5.675		MATU	None		28								Category2
Negotiable Certificates Of Deposit	SBIXNCD2012042575.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/24	ZAM000059999	67000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012042575.675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/24	ZAM000059939	300000	5.675		TERM	None										Category2
Floating Rate Notes	RAMFRNX2012102535JU03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/25	ZAM000059817	40000000	5.925		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
								ZAM000059817		5.925												2012/10/25	
								ZAM000059817	5.925											2011-10-26			
								ZAM000059817	5.946											2012-01-25	2012-01-25		
								ZAM000059817	5.95											2012-04-25	2012-04-25		
								ZAM000059817	5.425											2012-07-25	2012-07-25		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102535JU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/24	ZAM000059904	35000000	5.955		IDF	None			ZAR JIBAR3	PLUS-38-BPS		None		Issuer Defined		Category3
								ZAM000059904		5.955												2012/10/24	
								ZAM000059904	5.955											2011-10-26			
								ZAM000059904	5.976											2012-01-25	2012-01-25		
								ZAM000059904	5.98											2012-04-25	2012-04-25		
								ZAM000059904	5.455											2012-07-25	2012-07-25		
Negotiable Certificates Of Deposit	SBIXNCD2012042575.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/24	ZAM000059835	5.675			TERM	None										Category2
Debentures	SRDEBX2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/23	ZAM000059996	1000000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNCD2012012675.50	ABSA BANK LIMITED	Matured	2011/10/27			2012/01/24	ZAM000059986	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012042675.7500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/04/24	ZAM000059139	41800000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012012775.550	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/27	ZAM000059187	200000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2012042675.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2012/04/24	ZAM000059245	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	CBRKCD2012102675.450	CAPITEC BANK LIMITED	Matured	2011/10/27			2012/10/24	ZAM000059312	2100000	6.450		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012043027.675	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/27	ZAM000059237	1000000	5.675		TERM	None										Category2
Floating Rate Notes	ABIFFRNX2012102835JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059106	6300000	5.925		IDF	None			ZAR JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
								ZAM000059106														2012/10/26	
								ZAM000059106	5.925											2011-10-27	2012/10/26		
								ZAM000059106	5.946											2012-01-26	2012-01-26		
								ZAM000059106	5.95											2012-04-26	2012-04-26		
								ZAM000059106	5.425											2012-07-26	2012-07-26		
Floating Rate Notes	RAMFRNX2012102535JU03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/26	ZAM000059211	200000000	5.95		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		Category3
								ZAM000059211		5.95												2012/10/26	
								ZAM000059211	5.95											2011-10-27			
								ZAM000059211	5.971											2012-01-26	2012-01-26		
								ZAM000059211	5.975											2012-04-26	2012-04-26		
								ZAM000059211	5.45											2012-07-26	2012-07-26		
Linked Negotiable Certificates Of Deposit	SBILNCD2013102435JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/10/24	ZAM000059120	130000000	6.225		IDF	None			ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined		Category3
								ZAM000059120														2013/10/24	
								ZAM000059120	6.225											2011-10-27			
								ZAM000059120	6.246											2012-01-27	2012-01-27		
								ZAM000059120	6.25											2012-04-26	2012-04-26		
								ZAM000059120	5.725											2012-07-27	2012-07-27		
								ZAM000059120	5.73											2012-10-26	2012-10-26		
								ZAM000059120	5.731											2013-01-26	2013-01-26		
								ZAM000059120	5.775											2013-04-26	2013-04-26		
								ZAM000059120	5.8											2013-07-26	2013-07-26		
Floating Rate Notes	ABIFFRNX2012102535JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059088	24000000	5.925		IDF	None			ZAR JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
								ZAM000059088														2012/10/26	
								ZAM000059088	5.925											2011-10-27			
								ZAM000059088	5.946											2012-01-26	2012-07-26		
								ZAM000059088	5.95											2012-04-26	2012-04-26		
								ZAM000059088	5.425											2012-07-26	2012-07-26		
Linked Negotiable Certificates Of Deposit	SBILNCD2013042935JU03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/04/27	ZAM000059146	100000000	6.05		IDF	None			ZAR JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		Category3
								ZAM000059146														2013/04/27	
								ZAM000059146	6.05											2011-10-27			
								ZAM000059146	6.071											2012-01-27	2012-01-27		
								ZAM000059146	6.075											2012-04-27	2012-04-27		
								ZAM000059146	5.55											2012-07-27	2012-07-27		
								ZAM000059146												2012-10-26	2012-10-26		
								ZAM000059146	5.556											2013-01-26	2013-01-26		
Floating Rate Notes	RAMFRNX2014102335JU03XXXXPLB25	RAND MERCHANT BANK	Matured	2011/10/27			2014/10/24	ZAM000059203	12000000	6.4		IDF	None			ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		Category3
								ZAM000059203														2014/10/24	
								ZAM000059203	6.4											2011-10-27			
								ZAM000059203	6.421											2012-01-25	2012-01-25		
								ZAM000059203	6.425											2012-04-23	2012-04-23		
								ZAM000059203	5.9											2012-07-23	2012-07-23		
								ZAM000059203	1											2012-10-22	2012-10-22		
								ZAM000059203	5.906											2013-01-22	2013-01-22		
								ZAM000059203	5.95											2013-04-23	2013-04-23		
								ZAM000059203	5.975											2013-07-23	2013-07-23		
								ZAM000059203	6.25											2014-01-23	2014-01-23		
								ZAM000059203	6.4											2014-04-23	2014-04-23		
								ZAM000059203	6.793											2014-07-23	2014-07-23		
Negotiable Certificates Of Deposit	RANNCD2012022675.5500000	RAND MERCHANT BANK	Matured

								ZAM000039674		5.348												2012-02-02	2012-02-02		
								ZAM000039674		5.35												2012-05-02	2012-05-02		
								ZAM000039674		5.425												2012-08-02	2012-08-02		
Negotiable Certificates Of Deposit	ABPNCD0201112352TL325	ABSA BANK LIMITED	Matured	2011/11/02		2011/11/02	ZAM000039724	145000000	5.45	TERM	None													Category2	
Debentures	SRBDEB0201112352TL420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM000039716	180000000	5.45	TERM	None													Category2	
Debentures	SRBDEB0201112352TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM000039724	140000000	5.46	TERM	None													Category2	
Debentures	SRBDEB0201112352TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM000039740	200000000	5.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201202012575.0000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/12	ZAM000039831	70000000	5.5	TERM	None													Category2	
Treasury Bills	NCT182D0201211011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2012/10/17	ZAM000039294	9845000000			None													Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2012/04/02	ZAM000039657	50000000			None													Category1	
Negotiable Certificates Of Deposit	ABPNCD0201112352TL825	ABSA BANK LIMITED	Matured	2011/11/02		2011/12/28	ZAM000039690	200000000	5.82	TERM	None													Category2	
Debentures	SRBDEB0201111352TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/28	ZAM000039690	300000000	5.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201200022TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAM000039807	10000000	5.65	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121031SUI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2013/10/31	ZAM000039641	1040000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3	
								ZAM000039641		6.225													2013/10/31		
								ZAM000039641		6.225												2011/11/02			
								ZAM000039641		6.246												2012/02/02	2012/02/02		
								ZAM000039641		6.25												2012/05/02	2012/05/02		
								ZAM000039641		5.729												2012/08/02	2012/08/02		
								ZAM000039641														2012/11/02	2012/11/02		
								ZAM000039641		5.731												2013/02/04	2013/02/04		
								ZAM000039641		5.775												2013/05/03	2013/05/03		
								ZAM000039641		5.786												2013/08/02	2013/08/02		
Negotiable Certificates Of Deposit	NBNNCD0201205162TL70000	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/16	ZAM000039663	200000000	5.7	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201201827TL676	ABSA BANK LIMITED	Matured	2011/11/02		2012/05/18	ZAM000039633	1000000000	5.675	TERM	None													Category2	
Debentures	SRBDEB0201111352TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM000039738	2810000000	5.46	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201202012575.5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/12	ZAM000039781	10000000	5.5	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD0201205022TL635	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/29	ZAM000039729	100000000	5.65	TERM	None													Category2	
Floating Rate Notes	RAAFIN0201211102QJI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAM000039898	3900000000	5.905	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/03						Category3	
								ZAM000039898		5.905												2011/11/03			
								ZAM000039898		5.946												2012/02/03			
								ZAM000039898		5.95												2012/05/03			
								ZAM000039898		5.425												2012/08/03			
Floating Rate Notes	RAAFIN0201211102QJI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAM000039086	0	5.905	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/03						Category3	
								ZAM000039086		5.905												2011/11/03			
								ZAM000039086		5.946												2012/02/03			
								ZAM000039086		5.95												2012/05/03			
								ZAM000039086		5.425												2012/08/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121103SQJI03XXXXPL0.450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	ZAM000039094	450000000	5.975	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3	
								ZAM000039094		5.975												2011/11/03			
								ZAM000039094		5.998												2012/02/03			
								ZAM000039094		6.025												2012/05/03			
								ZAM000039094		5.475												2012/08/03			
Negotiable Certificates Of Deposit	ABPNCD0201202057TL579	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/02	ZAM000039045	350000000	5.575	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201202427TL65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/04	ZAM000039144	500000000	5.65	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201202017TL50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	ZAM000039860	600000000	5.5	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201200022TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/03	ZAM000039878	1000000000	5.55	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201202012575.0700000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000039736	1000000000	5.675	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201205022TL650000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000039136	3000000	5.65	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0121102QJI03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	ZAM000039864	1170000000	6.025	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3	
								ZAM000039864		6.025												2011/11/03			
								ZAM000039864		6.046												2012/02/03			
								ZAM000039864		6.05												2012/05/03			
								ZAM000039864		5.525												2012/08/03			
Commercial Paper Bills/ Capital Project Bills	ESKCP0201202021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAM000039840	10000000			None													Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/02	ZAM000039856	50000000			None													Category1	
Floating Rate Notes	RAAFIN0201211013SJI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAM000039930	4900000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3	
								ZAM000039930		5.925													2012/11/01		
								ZAM000039930		5.925												2011/11/03			
								ZAM000039930		5.946												2012/02/01			
								ZAM000039930		5.96												2012/05/01			
								ZAM000039930		5.425												2012/08/01			
Floating Rate Notes	RAAFIN0201411033JI03XXXXPL80.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAM000039971	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3	
								ZAM000039971		6.4													2014/11/03		
								ZAM000039971		6.4												2011/11/03			
								ZAM000039971		6.425												2012/02/03			
								ZAM000039971		6.45												2012/05/03			
								ZAM000039971		5.8												2012/08/03			
								ZAM000039971														2012/11/03			
								ZAM000039971		5.906												2013/02/04	2013/02/04		
								ZAM000039971		5.95												2013/05/03	2013/05/03		
								ZAM000039971		5.956												2013/08/05	2013/08/05		
								ZAM000039971		6.05												2013/11/04	2013/11/04		
								ZAM000039971		6.5												2014/02/03	2014/02/03		
								ZAM000039971		6.6												2014/05/05	2014/05/05		
								ZAM000039971		6.8												2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103SJI03XXXXPL1-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000039029	0	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3	
								ZAM000039029		8.36													2016/11/03		
								ZAM000039029		6.375												2011/11/03			
								ZAM000039029		6.396												2012/02/02	2012/02/02		
								ZAM000039029		6.6												2012/05/02	2012/05/02		
								ZAM000039029		6.075												2012/08/02	2012/08/02		
								ZAM000039029														2012/11/05	2012/11/05		
								ZAM000039029		6.081												2013/02/04	2013/02/04		
								ZAM000039029		6.09												2013/05/03	2013/05/03		
								ZAM000039029		6.115												2013/08/02	2013/08/02		
								ZAM000039029		6.142												2013/11/04	2013/11/04		
								ZAM000039029		6.675												2014/02/03	2014/02/03		
								ZAM000039029		6.775												2014/05/05	2014/05/05		
								ZAM000039029		6.975												2014/08/04	2014/08/04		
								ZAM000039029		7.075												2014/11/03	2014/11/03		
								ZAM000039029		7.09												2015/02/02	2015/02/02		
								ZAM000039029		7.11												2015/05/04	2015/05/04		
								ZAM000039029		7.3												2015/08/03	2015/08/03		
								ZAM000039029		7.31												2015/11/03	2015/11/03		
								ZAM000039029		7.965												2016/02/03	2016/02/03		
								ZAM000039029		8.36												2016/05/03	2016/05/03		
								ZAM000039029		8.358												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141003SJI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	ZAM000039060	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3	
								ZAM000039060															2014/10/30		
								ZAM000039060		6.425												2011/11/03			
								ZAM000039060		6.446												2012/02/03	2012/02/03		
								ZAM000039060		6.45												2012/05/03	2012/05/03		
								ZAM000039060		5.801												2012/08/03	2012/08/03		
								ZAM000039060														2012/11/02	2012/11/02		
								ZAM000039060		5.931												2013/02/04	2013/02/04		
								ZAM000039060		5.976												2013/05/03	2013/05/03		
								ZAM000039060		5.983												2013/08/05	2013/08/05		
								ZAM000039060		5.993												2013/11/04	2013/11/04		
								ZAM000039060		6.525												2014/02/03	2014/02/03		
								ZAM000039060		6.625												2014/05/05	2014/05/05		
								ZAM000039060		6.825												2014/08/04	2014/08/04		
Floating Rate Notes	ABFFRN0201211013UJI03XXXXPL806.	ABSA BANK LIMITED	Matured	2011/11/03		2013/11/03	ZAM000039922	810000000	5.935	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined							Category3	
								ZAM000039922															2012/08/01		
								ZAM000039922		5.935												2011/11/03			
								ZAM000039922		5.96												2012/02/01	2012/02/01		
								ZAM000039922		5.96												2012/05/01	2012/11/01		
								ZAM000039922		5.425												2012/08/01	2012/05/01		
Floating Rate Notes	ABFFRN0201411033JI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAM000040102	5000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3	
								ZAM000040102															2013/05/03		
								ZAM000040102		6.75												2011/11/03			
								ZAM000040102		6.771												2012/02/03	2012/02/03		
								ZAM000040102		6.775												2012/05/03	2012/05/03		
								ZAM000040102		6.25												2012/08/03	2012/08/03		
								ZAM000040102		6.256												2012/11/05	2012/11/05		
								ZAM000040102		6.3												2013/02/04	2013/02/04		
								ZAM000040102		6.375												2013/05/03	2013/05/03		
								ZAM000040102		6.37												2013/11/04	2013/11/04		
								ZAM000040102		6.85												2014/02/03	2014/02/03		
								ZAM000040102		6.95												2014/05/05	2014/05/05		
								ZAM000040102		7.15												2014/08/04	2013/11/04		
								ZAM000040102		7.25												2014/11/03	2015/08/03		
								ZAM000040102		7.275												2015/02/02	2013/08/05		
								ZAM000040102		7.29												2015/05/04	2015/05/04		
								ZAM000040102		7.475												2015/08/03	2014/11/03		
								ZAM000040102		7.49												2015/11/03	2015/11/03		
								ZAM000040102		8.106												2016/02/03	2016/11/03		
								ZAM000040102		8.475												2016/05/03	2016/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121102SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/11/03	ZAM000039128	450000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3	
								ZAM000039128		5.905													2012/11/03		
								ZAM000039128		5.905												2011/11/03			
								ZAM000039128		5.946												2012/02/01	2012/02/01		
								ZAM000039128		5.95												2012/05/02	2012/05/02		
								ZAM000039128		5.425												2012/08/01	2012/08/01		
Negotiable Certificates Of Deposit	NBNNCD0201300042TL900	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	ZAM000039948	1000000	5.9	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201205022TL650000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000039864	8.65	8.65	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD0201202012575.000005	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/13	ZAM000039872	10000000	5.5	TERM	None													Category2	
Floating Rate Notes	ABFFRN0201411033JI03XXXXPL1.85	AFRICAN BANK LTD (SLD)	Matured	2011/11/03		2014/11/03	ZAM000039011	9000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined							Category3	
								ZAM000039011															2013/08/05		
								ZAM000039011		7.425												2011/11/03			
								ZAM000039011		7.446												2012/02/03	2013/05/03		
								ZAM000039011		7.45												2012/05/03	2012/05/03		
								ZAM000039011		6.909												2012/08/03	2012/08/03		
								ZAM000039011														2012/11/05	2012/11/05		
								ZAM000039011		6.931												2013/02/04	2014/11/03		
								ZAM000039011		6.975												2013/05/03	2013/05/03		
								ZAM000039011		6.985												2013/08/05	2014/08/04		
								ZAM000039011		6.995												2013/11/04	2013/05/04		
								ZAM000039011		7.425												2014/02/03	2013/08/05		
								ZAM000039011		7.625												2014/05/05	2014/05/05		
								ZAM000039011		7.825												2014/08/04	2012/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121003SJI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	ZAM000039989	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3	
								ZAM000039989															2013/05/03		
								ZAM000039989		6.05												2011/11/03			
								ZAM000039989		6.071												2012/02/03	2012/02/03		
								ZAM000039989		6.075												2012/05/03	2012/05/03		
								ZAM000039989		5.55												2012/08/03	2012/08/03		
								ZAM000039989														2012/11/05	2012/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121013SJI03XXXXPL835.	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/03	ZAM000039997	740000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3	
								ZAM000039997		5.955													2013/02/01		
								ZAM000039997		5.955												2011/11/03			
								ZAM000039997		5.976												2012/02/01	2012/05/02		
								ZAM000039997		5.98												2012/05/02	2012/11/01		
								ZAM000039997		5.455												2012/08/01	2012/08/01		
Floating Rate Notes	ABFFRN0201311013UJI03XXXXPL865.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAM000039914	10000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3	
								ZAM000039914															2013/04/30		
								ZAM000039914		6.225												2011/11/03			
								ZAM000039914		6.246												2012/01/31	2012/01/31		
								ZAM000039914		6.25												2012/04/30	2012/07/31		
								ZAM000039914		5.729												2012/07/31	2012/04/30		
								ZAM000039914														2012/10/31	2012/10/31		
								ZAM000039914		5.731												2013/01/31	2013/01/31		
								ZAM000039914		5.775												2013/04/30	2013/07/31		
								ZAM000039914		5.786												2013/07/31	2013/01/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103SJI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000040052	5000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3	
								ZAM000040052															2016/11/03		
								ZAM000040052		6.75												2011/11/03			
								ZAM000040052		6.771												2012/02/03	2012/02/03		
								ZAM000040052		6.775												2012/05/03	2012/05/03		
								ZAM000040052		6.25												2012/08/03	2012/08/03		
								ZAM000040052		6.256												2012/11/05	2012/11/05		
								ZAM000040052		6.3												2013/02/04	2013/02/04		
								ZAM000040052		6.375												2013/05/03	2013/05/03		
								ZAM000040052		6.37												2013/11/04	2013/11/04		
								ZAM000040052		6.85												2014/02/03	2014/02/03		
								ZAM000040052		6.95												2014/05/05	2014/05/05		
								ZAM000040052		7.135												2014/08/01	2014/08/01		
								ZAM000040052		7.25												2014/11/01	2015/08/01		
								ZAM000040052		7.275												2015/02/02	2014/02/03		
								ZAM000040052		7.295												2015/05/04	2016/02/01		
								ZAM000040052		7.475												2015/08/03	2014/11/03		
								ZAM000040052		7.495												2015/11/02	2015/11/02		
								ZAM000040052		8.175												2016/02/01	2016/11/01		
								ZAM000040052		8.475												2016/05/03	2016/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121031SJI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAM000039078	16000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3	
								ZAM000039078															2013/10/31		
								ZAM000039078		6.225												2011/11/03			
								ZAM000039078		6.246												2012/02/03	2012/02/03		
								ZAM000039078		6.25												2012/05/03	2012/05/03		
								ZAM000039078		5.729												2012/08/03	2012/08/03		
								ZAM000039078														2012/11/05	2012/11/05		
								ZAM000039078		5.731												2013/02/04	2013/02/04		
								ZAM000039078		5.775												2013/05/03	2013/05/03		
								ZAM000039078		5.786												2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	RANNCD0201205022TL675.0700000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000039934	300000000	5.675	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103SJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAM000039995	1000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3	
								ZAM000039995															2014/11/03		
								ZAM000039995		6.425												2011/11/03			
								ZAM000039995		6.446												2012/02/03	2012/02/03		
								ZAM000039995		6.45												2012/05/03	2012/05/03		
								ZAM000039995		5.801												2012/08/03	2012/08/03		
								ZAM000039995														2012/11/05	2012/11/05		
								ZAM000039995		5.931												2013/02/04	2013/02/04		
								ZAM000039995		5.976	

								ZAM000060300		6.625											2014/05/05	2014/05/05	
								ZAM000060300		6.525											2014/06/06	2014/06/06	
Negotiable Certificates Of Deposit	NBNCD2012000117ZS.60000	NEDBANK CAPITAL	Matured	2011/11/04		2012/05/11	ZAM000060318	40000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012013130JI0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2011/11/04	ZAM000060387	3000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category2
							ZAM000060387		6.3													2014/11/07	
							ZAM000060387		6.75												2011/11/08		
							ZAM000060387		6.771												2012/02/08	2012/02/08	
							ZAM000060387		6.775												2012/05/04	2012/05/04	
							ZAM000060387		6.25												2012/05/05	2012/05/05	
							ZAM000060387		6.3												2012/10/05	2012/11/05	
							ZAM000060387		6.250												2013/02/04	2013/02/04	
							ZAM000060387		6.3												2013/05/06	2013/05/06	
							ZAM000060387		6.308												2013/08/05	2013/08/05	
							ZAM000060387		6.311												2013/11/04	2013/11/04	
							ZAM000060387		6.85												2014/02/04	2014/02/04	
							ZAM000060387		7.15												2014/05/05	2014/05/05	
							ZAM000060387		7.15												2014/08/04	2014/08/04	
							ZAM000060387		7.25												2014/11/04	2014/11/04	
							ZAM000060387		7.275												2015/02/04	2015/02/04	
							ZAM000060387		7.250												2015/05/04	2015/05/04	
							ZAM000060387		7.475												2015/08/04	2015/08/04	
							ZAM000060387		7.450												2015/11/04	2015/11/04	
							ZAM000060387		8.175												2016/02/04	2016/02/04	
							ZAM000060387		8.475												2016/05/04	2016/05/04	
							ZAM000060387		8.533												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012110130JI0XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/04	ZAM000060425	0	5.950		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000060425		5.950													2012/02/01	
							ZAM000060425		5.950												2011/11/04		
							ZAM000060425		5.575												2012/02/01	2012/05/03	
							ZAM000060425		5.95												2012/05/01	2012/11/01	
							ZAM000060425		5.400												2012/08/01	2012/08/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2012110630JI0XXXXPLP0.350	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM000060664	150000000	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000060664		5.925												2011/11/07		
							ZAM000060664		5.945												2012/02/06		
							ZAM000060664		5.925												2012/05/07		
							ZAM000060664		5.425												2012/08/06		
Negotiable Certificates Of Deposit	RANNCD2012020627TS.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000060565	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012110627TS.10	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060566	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020727TS.50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM000060656	200000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN2012113630JI0XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060524	10000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000060524		5.925													2012/05/07	
							ZAM000060524		5.946												2011/11/07		
							ZAM000060524		5.946												2012/05/06	2012/11/06	
							ZAM000060524		5.95												2012/05/07	2012/08/06	
							ZAM000060524		5.425												2012/08/06	2012/08/06	
Floating Rate Notes	ABFFRN2014110730JI0XXXXPLP0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAM000060581	190000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000060581		6.45													2014/02/07	
							ZAM000060581		6.45												2011/11/07		
							ZAM000060581		6.47												2012/02/07	2012/08/07	
							ZAM000060581		6.475												2012/05/07	2012/05/07	
							ZAM000060581		5.95												2012/08/07	2012/05/07	
							ZAM000060581														2012/11/07	2012/11/07	
							ZAM000060581		5.959												2013/02/07	2013/05/07	
							ZAM000060581		6												2013/05/07	2013/08/07	
							ZAM000060581		6.058												2013/08/07	2013/08/07	
							ZAM000060581		6.55												2013/11/07	2013/11/07	
							ZAM000060581		6.55												2014/02/07	2014/11/07	
							ZAM000060581		6.858												2014/05/07	2014/05/07	
Negotiable Certificates Of Deposit	RANNCD2012020627TS.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000060545	65000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012110627TS.250	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060546	2500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012060127LX	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/01	ZAM000060508	1000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012110627TS.076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/11/06	ZAM000060518	50000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020627TS.60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/06	ZAM000060557	100000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN2012020730JI0XXXXPLS20	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAM000060474	50000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None		Issuer Defined				Category3
							ZAM000060474		5.895													2012/02/07	
							ZAM000060474		5.895												2011/11/07		
							ZAM000060474		5.910												2012/02/07	2012/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110730JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAM000060631	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000060631															2014/11/07	
							ZAM000060631		6.425												2011/11/07		
							ZAM000060631		6.446												2012/02/07	2012/02/07	
							ZAM000060631		6.45												2012/05/07	2012/05/07	
							ZAM000060631		5.925												2012/08/07	2012/08/07	
							ZAM000060631		5.931												2012/11/07	2012/11/07	
							ZAM000060631		5.975												2013/02/07	2013/02/07	
							ZAM000060631		6.055												2013/05/07	2013/05/07	
							ZAM000060631		6.255												2013/11/07	2013/11/07	
							ZAM000060631		6.325												2014/02/07	2014/02/07	
							ZAM000060631														2014/03/07	2014/05/07	
							ZAM000060631		6.833												2014/08/07	2014/08/07	
Floating Rate Notes	RANFRN2014110630JI0XXXXPLB25	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAM000060680	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000060680															2014/11/06	
							ZAM000060680		6.4												2011/11/07		
							ZAM000060680		6.421												2012/02/06	2012/02/06	
							ZAM000060680		6.425												2012/05/07	2012/05/07	
							ZAM000060680		5.9												2012/08/06	2012/08/06	
							ZAM000060680		3.996												2012/11/06	2012/11/06	
							ZAM000060680		5.95												2013/02/06	2013/02/06	
							ZAM000060680		6.05												2013/05/06	2013/05/06	
							ZAM000060680		5.95												2013/11/06	2013/11/06	
							ZAM000060680		6.3												2014/02/06	2014/02/06	
							ZAM000060680		6.4												2014/05/06	2014/05/06	
							ZAM000060680		6.8												2014/08/06	2014/08/06	
Floating Rate Notes	ABFFRN2012110630JI0XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2013/11/06	ZAM000060466	200000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000060466															2013/08/07	
							ZAM000060466		6.225												2011/11/07		
							ZAM000060466		6.246												2012/02/07	2012/05/07	
							ZAM000060466		6.25												2012/05/07	2012/11/06	
							ZAM000060466		5.725												2012/08/07	2012/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050730JI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAM000060667	1410000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000060667															2013/05/07	
							ZAM000060667		6.075												2011/11/07		
							ZAM000060667		6.096												2012/02/07	2012/02/07	
							ZAM000060667		6.1												2012/05/07	2012/05/07	
							ZAM000060667		5.575												2012/08/07	2012/08/07	
							ZAM000060667														2012/11/07	2012/11/07	
							ZAM000060667		5.581												2013/02/07	2013/05/07	
Floating Rate Notes	ABFFRN2012110630JI0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/11/07		2013/11/06	ZAM000060623	300000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000060623		5.9													2012/05/07	
							ZAM000060623		5.96												2011/11/07		
							ZAM000060623		5.971												2012/02/06	2012/11/06	
							ZAM000060623		5.975												2012/05/07	2012/08/06	
							ZAM000060623		5.9												2012/08/06	2012/05/07	
Negotiable Certificates Of Deposit	RANNCD2012020627TS.6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	ZAM000060513	10000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012020127LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/01	ZAM000060515	2000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN2012113630JI0XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAM000060599	0	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/06			Category3
							ZAM000060599		5.925												2011/11/07		
							ZAM000060599		5.946												2012/02/06		
							ZAM000060599		5.95												2012/05/07		
							ZAM000060599		5.925												2012/08/06		
Negotiable Certificates Of Deposit	IPNNCD2012020627LS5	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM000060450	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012110627TS.70000	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM000060672	6000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012050127TS.60	ABSA BANK LIMITED	Matured	2011/11/08		2012/05/01	ZAM000060532	4000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012020127TS.50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/13	ZAM000060714	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012020627LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/06	ZAM000060711	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020627TS.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/06	ZAM000060712	400000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012020627LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/06	ZAM000060621	8000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020627TS.6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	ZAM000060605	10000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN2012113730JI0XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAM000060706	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None		Issuer Defined				Category3
							ZAM000060706															2012/05/07	
							ZAM000060706		6.225												2011/11/08		
							ZAM000060706		6.246												2012/02/07	2012/05/07	
							ZAM000060706		6.25												2012/05/07	2012/08/07	
							ZAM000060706		5.725												2012/08/07	2012/08/07	
							ZAM000060706														2012/11/07	2012/11/07	
							ZAM000060706		5.731												2013/02/07	2013/08/07	
							ZAM000060706		5.775												2013/05/07	2012/11/07	
							ZAM000060706		5.783												2013/08/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013110730JI0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/08	ZAM000060708	10000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000060708															2013/11/08	
							ZAM000060708		6.24												2011/11/08		
							ZAM000060708		6.271												2012/02/08	2012/02/08	
							ZAM000060708		6.275												2012/05/06	2012/05/06	
							ZAM000060708		5.75												2012/08/06	2012/05/06	
							ZAM000060708														2012/11/06	2012/11/06	
							ZAM000060708		5.756												2013/02/06	2013/02/06	
							ZAM000060708		5.8												2013/05/06	2013/05/06	
							ZAM000060708		5.806												2013/08/06	2013/08/06	
Floating Rate Notes	ABFFRN2012110730JI0XXXXPLB55.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAM000060715	8000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000060715															2012/05/07	
							ZAM000060715		5.925												2011/11/08		
							ZAM000060715		5.946												2012/02/07	2012/11/07	
							ZAM000060715		5.95												2012/05/07	2012/08/07	
							ZAM000060715		5.425												2012/08/07	2012/05/07	
Floating Rate Notes	ABFFRN2013050830JI0XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAM000060763	432000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000060763															2012/02/08	
							ZAM000060763		6.075												2011/11/08		
							ZAM000060763		6.09												2012/02/08	2012/05/08	
							ZAM000060763		4.1												2012/05/08	2012/08/08	
							ZAM000060763		5.575												2012/08/08	2013/05/08	
							ZAM000060763														2012/11/08	2012/11/08	
							ZAM000060763		5.581												2013/02/08	2013/02/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012100011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/08	ZAM000060000	3000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD2012020627TS.60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/06	ZAM000060746	1440000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020127TS.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/13	ZAM000060720	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012110627TS.25	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/06	ZAM000060722	500000000	5.725		TERM	None											Category2
Floating Rate Notes	ABFFRN2013110830JI0XXXXPLE0.675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAM000060789	1000000000	6.25		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2012/02/08			Category3
							ZAM000060789		6.25												2011/11/08		
							ZAM000060789		6.271												2012/02/08		
							ZAM000060789		6.275												2012/05/08		
							ZAM000060789		5.75												2012/08/08		
							ZAM000060789		5.756												2012/11/08		
							ZAM000060789		5.8												2013/02/08		
							ZAM000060789		5.806												2013/05/08		
Debentures	SRBDEB2011120127LA20	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/01	ZAM000060027	1120000000	8.75		TERM	None											Category2
Floating Rate Notes	RANFRN2013113730JI0XXXXPLP0.8	RAND MERCHANT BANK	Matured	2011/11/09		2013/11/09	ZAM000060847	3000000	6.175		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Quarterly Payment Cycle	2012/02/07			Category3
							ZAM000060847		6.175												2011/11/08		
							ZAM000060847		6.196												2012/02/07		
							ZAM000060847		6.2												2012/05/07		
							ZAM000060847		5.675												2012/08/07		
							ZAM000060847		5.681												2012/02/07		
							ZAM000060847		5.725												2013/05/07		
							ZAM000060847		5.719												2013/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013110730JI0XXXXPLP0.650	NEDBANK CAPITAL	Matured	2011/11/09		2013/11/07	ZAM000060854	2000000	6.225		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000060854		6.225												2011/11/07		
							ZAM000060854		6.246												2012/02/07		
							ZAM000060854		6.25												2012/05/07		
							ZAM000060854		5.725												2012/08/07		
							ZAM000060854														2012/11/07		
							ZAM000060854		5.731												2013/02/07		
							ZAM000060854		5.775												2013/05/07		
							ZAM000060854		5.781												2013/08/07		
Negotiable Certificates Of Deposit	ABPNCD2012020627LS0	ABSA BANK LIMITED	Matured	2011/11/09		2012/02/06	ZAM000060888	65000000	5.5		TERM	None											Category2
Debentures	SRBDEB2011120127LA30	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/01	ZAM000060028	1400000000	8.38		TERM	None											Category2
Treasury Bills	BATB2012110127	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2012/11/07	ZAM000060728	5840000000				None											Category1
Floating Rate Notes	RANFRN2012113130JI0XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/09		2012/11/06	ZAM000060904	4000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000060904															2012/11/06	
							ZAM000060904		5.925												2011/11/09		
							ZAM000060904		5.946												2012/02/06	2012/05/06	
							ZAM000060904		5.95												2012/05/06	2012/08/06	
							ZAM000060904		5.425												2012/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013050830JI0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/05/08	ZAM000061068	40000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000061068															2013/05/08	
							ZAM000061068		6.1												2011/11/09		
							ZAM000061068		6.121												2012/02/06	2012/02/06	
							ZAM000061068		6.125												2012/05/06	2012/05/06	
							ZAM000061068		5.9												2012/08/06	2012/11/06	
							ZAM000061068														2012/11/06	2013/02/06	
							ZAM000061068		5.600												2013/02/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110630JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/11/06	ZAM000060896	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000060896															2014/11/06	
							ZAM000060896		6.425												2011/11/09		
							ZAM000060896		6.45												2012/02/06	2012/02/06	
							ZAM000060896		6.40												2012/05/06	2012/05/06	
							ZAM000060896		5.925												2012/08/10	2012/08/10	
							ZAM000060896														2012/11/10	2012/11/10	
							ZAM000060896		5.931												2013/02/06	2013/05/06	
							ZAM000060896		5.975												2013/05/06	2013/08/06	
							ZAM000060896		5.963												2013/08/12	2013/11/11	
							ZAM000060896		6.025												2013/11/11	2014/02/10	
							ZAM000060896		6.525												2014/02/10	2014/05/09	
							ZAM000060896		6.625												2014/05/09	2014/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110630JI0XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08	ZAM000061076	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000061076															2013/05/08	
							ZAM000061076		6.275												2011/11/08		
							ZAM000061076		6.296												2012/02/08	2012/05/08	

Negotiable Certificates Of Deposit	NBKNCD0201206112TS.70000	NEDBANK CAPITAL		Matured	2011/11/11		2012/06/11	ZAMM00001381	70000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201206112TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/11		2012/06/11	ZAMM00001308	675000000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201206083TS.700000	RAND MERCHANT BANK		Matured	2011/11/11		2012/06/08	ZAMM00001365	71000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201206113TS.750000	RAND MERCHANT BANK		Matured	2011/11/11		2012/06/11	ZAMM00001414	75000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127TS.40	ABSA BANK LIMITED		Matured	2011/11/11		2012/01/11	ZAMM00001415	250000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201203097TS.0500000	RAND MERCHANT BANK		Matured	2011/11/11		2012/03/09	ZAMM00001316	1250000000	5.55	TERM	None															Category2
Floating Rate Notes	RAMFRN0201211B05JU03XXXXPL35	RAND MERCHANT BANK		Matured	2011/11/11		2012/11/08	ZAMM00001274	1000000	5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/08								Category3
								ZAMM00001274		5.925												2011/11/11				
								ZAMM00001274		5.946												2012/02/08				
								ZAMM00001274		6.02												2012/05/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305103QJ03XXXXPL525	NEDBANK CAPITAL		Matured	2011/11/11		2013/05/10	ZAMM00001332	472000000	6.1	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/08/08				Category3
								ZAMM00001332		6.1												2011/11/11				
								ZAMM00001332		6.126												2012/02/08				
								ZAMM00001332														2012/05/08				
								ZAMM00001332		6.8												2012/08/08				
								ZAMM00001332														2012/11/08				
								ZAMM00001332		5.856												2013/02/08				
Floating Rate Notes	RAMFRN0201311Q73QJ03XXXXPL65	RAND MERCHANT BANK		Matured	2011/11/11		2013/11/11	ZAMM00001282	2000000	6.205	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07								Category3
								ZAMM00001282		6.205												2011/11/11				
								ZAMM00001282		6.246												2012/02/07				
								ZAMM00001282		6.25												2012/05/07				
								ZAMM00001282		5.72												2012/08/07				
								ZAMM00001282		5.711												2012/10/07				
								ZAMM00001282		5.775												2013/05/07				
								ZAMM00001282		5.765												2013/08/07				
Floating Rate Notes	ABSFRN0201305I10JI03XXXXPL905	AFRICAN BANK LTD (OLD)		Matured	2011/11/11		2013/05/10	ZAMM00001423	1595000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined									Category3
								ZAMM00001423															2012/08/11				
								ZAMM00001423		6.5												2011/11/11				
								ZAMM00001423		6.505												2012/02/10	2012/02/13			
								ZAMM00001423														2012/05/11	2012/05/11			
								ZAMM00001423		6.006												2012/08/10	2013/05/10			
								ZAMM00001423		4												2012/11/10	2012/11/12			
								ZAMM00001423		6.006												2013/02/11	2013/02/11			
Negotiable Certificates Of Deposit	ABPNCD0201205147ES.575	ABSA BANK LIMITED		Matured	2011/11/14		2012/05/11	ZAMM00001520	2000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311107TS.95	INVESTEC BANK LIMITED		Matured	2011/11/14		2013/11/14	ZAMM00001527	450000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201201137TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/14		2012/01/13	ZAMM00001530	150000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201201137TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/14		2012/01/13	ZAMM00001506	500000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201311107TS.950	NEDBANK CAPITAL		Matured	2011/11/14		2013/11/14	ZAMM00001514	1810000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202127TS.5500000	RAND MERCHANT BANK		Matured	2011/11/14		2012/02/14	ZAMM00001449	2500000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201205147TS.730	NEDBANK CAPITAL		Matured	2011/11/14		2012/05/14	ZAMM00001505	3070000000	5.73	TERM	None															Category2
Floating Rate Notes	ABSFRN0201211133KJ03XXXXPL35	ABSA BANK LIMITED		Matured	2011/11/14		2013/11/14	ZAMM00001472	1000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
								ZAMM00001472															2012/02/14				
								ZAMM00001472		5.505												2011/11/14				
								ZAMM00001472		5.95												2012/02/13	2012/05/14			
								ZAMM00001472														2012/05/14	2013/11/13			
								ZAMM00001472		5.421												2012/08/13	2012/08/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211133UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/14		2013/11/14	ZAMM00001464	10000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
								ZAMM00001464															2012/11/13				
								ZAMM00001464		5.505												2011/11/14				
								ZAMM00001464		5.95												2012/02/14	2012/02/14			
								ZAMM00001464														2012/05/14	2012/05/14			
								ZAMM00001464		5.425												2012/08/14	2012/08/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211143JI03XXXXPL838.	INVESTEC BANK LIMITED		Matured	2011/11/14		2013/11/14	ZAMM00001548	50000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined									Category3
								ZAMM00001548															2012/11/14				
								ZAMM00001548		5.955												2011/11/14				
								ZAMM00001548		5.98												2012/02/14	2012/02/14			
								ZAMM00001548														2012/05/14	2012/05/14			
								ZAMM00001548		5.455												2012/08/14	2012/08/14			
Floating Rate Notes	RAMFRN0201211133UJ03XXXXPL35	RAND MERCHANT BANK		Matured	2011/11/14		2013/11/14	ZAMM00001456	490000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
								ZAMM00001456															2012/11/13				
								ZAMM00001456		5.905												2011/11/14				
								ZAMM00001456		5.99												2012/02/14	2012/02/14			
								ZAMM00001456														2012/05/14	2012/05/14			
								ZAMM00001456		5.425												2012/08/14	2012/08/14			
Negotiable Certificates Of Deposit	ABPNCD0201205147ES.50	ABSA BANK LIMITED		Matured	2011/11/14		2012/05/11	ZAMM00001498	2000000	5.5	TERM	None															Category2
Floating Rate Notes	ABSFRN0201305I10JI03XXXXPL850.	ABSA BANK LIMITED		Matured	2011/11/15		2013/05/15	ZAMM00001688	540000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined									Category3
								ZAMM00001688															2013/05/13				
								ZAMM00001688		6.075												2011/11/15				
								ZAMM00001688		6.1												2012/02/15	2012/02/15			
								ZAMM00001688														2012/05/15	2012/05/15			
								ZAMM00001688		5.575												2012/08/15	2012/11/15			
								ZAMM00001688														2012/11/15	2013/02/15			
								ZAMM00001688		5.565												2013/02/15	2013/02/15			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD		Matured	2011/11/15		2013/11/14	ZAMM00001639	500000000			None															Category1
Negotiable Certificates Of Deposit	IPNNCD0201204275.55	INVESTEC BANK LIMITED		Matured	2011/11/15		2012/05/14	ZAMM00001662	1000000	5.55	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201205147ES.7500	NEDBANK CAPITAL		Matured	2011/11/15		2012/05/15	ZAMM00001696	1600000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311107TS.405	ABSA BANK LIMITED		Matured	2011/11/15		2013/11/15	ZAMM00001671	2000000000	5.405	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201204275TS.6	RAND MERCHANT BANK		Matured	2011/11/15		2012/05/15	ZAMM00001670	1000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201204275.7000000	INVESTEC BANK LIMITED		Matured	2011/11/15		2012/05/14	ZAMM00001664	264000000	5.68	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201204275TS.700000	RAND MERCHANT BANK		Matured	2011/11/15		2012/05/14	ZAMM00001670	1000000	5.7	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD		Matured	2011/11/15		2013/11/14	ZAMM00001647	1000000000			None															Category1
Negotiable Certificates Of Deposit	NBNNCD0201205147ES.790	NEDBANK CAPITAL		Matured	2011/11/15		2012/05/14	ZAMM00001597	1000000000	5.79	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111135QJ03XXXXPL180	NEDBANK CAPITAL		Matured	2011/11/15		2013/11/15	ZAMM00001563	2040000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
								ZAMM00001563		6.725												2011/11/15				
								ZAMM00001563		6.79												2012/02/15				
								ZAMM00001563														2012/05/15				
								ZAMM00001563		6.225												2012/08/15				
								ZAMM00001563														2012/11/15				
								ZAMM00001563		6.245												2013/02/15				
								ZAMM00001563		6.285												2013/05/15				
								ZAMM00001563		6.305												2013/08/15				
								ZAMM00001563		6.350												2013/11/15				
								ZAMM00001563		6.835												2014/02/14				
								ZAMM00001563		6.96												2014/05/15				
								ZAMM00001563		7.235												2014/08/15				
								ZAMM00001563		7.29												2014/11/15				
								ZAMM00001563		7.295												2015/02/15				
								ZAMM00001563		7.46												2015/08/14				
Negotiable Certificates Of Deposit	SBSNCD0201205147ES.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/15		2012/05/15	ZAMM00001613	1500000000	5.6	TERM	None															Category2
Floating Rate Notes	RAMFRN0201211133UJ03XXXXPL35	RAND MERCHANT BANK		Matured	2011/11/15		2013/11/15	ZAMM00001589	1800000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
								ZAMM00001589															2012/11/13				
								ZAMM00001589		5.505												2011/11/15				
								ZAMM00001589		5.95												2012/02/15	2012/02/15			
								ZAMM00001589														2012/05/15	2012/05/15			
								ZAMM00001589		5.425												2012/08/15	2012/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/15		2013/11/14	ZAMM00001605	60000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined									Category3
								ZAMM00001605															2013/11/14				
								ZAMM00001605		6.25												2011/11/14				
								ZAMM00001605		6.575												2012/02/13	2012/02/13			
								ZAMM00001605														2012/05/10	2012/05/10			
								ZAMM00001605		5.79												2012/08/10	2012/08/15			
								ZAMM00001605														2012/11/15	2012/11/15			
								ZAMM00001605		5.798												2013/02/15	2013/02/15			
								ZAMM00001605		5.815												2013/05/15	2013/05/15			
								ZAMM00001605		5.858												2013/08/15	2013/08/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311133QJ03XXXXPL071	NEDBANK CAPITAL		Matured	2011/11/16		2013/11/16	ZAMM00001545	708000000	6.295	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
								ZAMM00001545		6.295												2011/11/16				
								ZAMM00001545		6.31												2012/02/16				
								ZAMM00001545														2012/05/16				
								ZAMM00001545		5.795												2012/08/16				
								ZAMM00001545														2012/11/16				
								ZAMM00001545		5.795												2013/02/16				
								ZAMM00001545		5.835												2013/05/16				
								ZAMM00001545		5.845												2013/08/16				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211150JJ03XXXXPL425	NEDBANK CAPITAL		Matured	2011/11/16		2013/11/16	ZAMM00001595	206000000	4	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
								ZAMM00001595		4												2011/11/16				
								ZAMM00001595		6.025												2012/02/16				
								ZAMM00001595														2012/05/16				
								ZAMM00001595		5.5												2012/08/16				
Debentures	SRIDEBX2011214275.400	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/14	ZAMM00001852	2000000000	5.4	TERM	None															Category2
Debentures	SRIDEBX2011214275.350	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/14	ZAMM00001880	1100000000	5.35	TERM	None															Category2
Debentures	SRIDEBX2012011215.250	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2012/01/13	ZAMM00001878	1100000000	5.25	TERM	None															Category2
Debentures	SRIDEBX2012011215.400	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2012/01/13	ZAMM00001879	1000000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201211275.960	NEDBANK CAPITAL		Matured	2011/11/16		2012/11/16	ZAMM00001716	4000000000	5.960	TERM	None															Category2
Debentures	SRIDEBX2011214275.420	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/14	ZAMM00001960	1021000000	5.42	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201204275.650	NEDBANK CAPITAL		Matured	2011/11/16		2012/04/16	ZAMM00001969	2000000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201211275.3750000	RAND MERCHANT BANK		Matured	2011/11/16		2012/11/16	ZAMM00001753	47500000000	5.975	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202127TS.5000000	RAND MERCHANT BANK		Matured	2011/11/16		2012/02/16	ZAMM00001581	1000000	5.5	TERM	None															Category2
Debentures	SRIDEBX2011214275.440	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/16	ZAMM00001910	3800000000	5.44	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201205147ES.770	ABSA BANK LIMITED		Matured	2011/11/16		2012/05/16	ZAMM00001968	2000000000	5.77	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201205147ES.770bm	NEDBANK CAPITAL		Matured	2011/11/16		2012/05/16	ZAMM00001791	3000000000	5.770	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201205147ES.7600000	RAND MERCHANT BANK		Matured	2011/11/16		2012/05/16	ZAMM00001803	414000000	5.76	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201205147ES.75	INVESTEC BANK LIMITED		Matured	2011/11/16		2012/05/16	ZAMM00001837	3000000000	5.75	TERM	None															Category2
Debentures	SRIDEBX2011214275.425	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/16	ZAMM00001884	750000000	5.425	TERM	None															Category2
Debentures	SRIDEBX2011214275.410	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/16	ZAMM00001885	2000000000	5.41	TERM	None															Category2
Debentures	SRIDEBX2011214275.410	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/16	ZAMM00001886	2000000000	5.41	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211153JJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/16		2013/11/16	ZAMM00001712	24000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
								ZAMM00001712															2012/11/16				
								ZAMM00001712		5.905												2011/11/16				
								ZAMM00001712		5.95												2012/02/16	2012/02/16			
								ZAMM00001712														2012/05/16	2012/05/16			
								ZAMM00001712		5.425												2012/08/16	2012/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305163JJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/16		2013/05/16	ZAMM00001829	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined									Category3
								ZAMM00001829															2013/05/16				
								ZAMM00001829		6.075												2011/11/16				
								ZAMM00001829		6.1												2012/02/16	2012/02/16			
								ZAMM00001829														2012/05/16	2012/05/16			
								ZAMM00001829		5.575												2012/08/16	2012/08/16			
								ZAMM00001829														2012/11/16	2012/11/16			
								ZAMM00001829		5.565												2013/02/16	2013/02/18			
Floating Rate Notes	ABSFRN0201211153JJ03XXXXPL835.	ABSA BANK LIMITED		Matured	2011/11/16		2013/11/16	ZAMM00001720	390000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined									Category3
								ZAMM00001720															2012/02/13				
								ZAMM00001720		5.925												2011/11/16				
								ZAMM00001720		6.95												2012/02/15	2012/05/15			
								ZAMM00001720														2012/08/15	2012/08/15			
								ZAMM00001720		5.425																	
Treasury Bills	WATTBX0201211141	GOVERNMENT OF SOUTH AFRICA		Matured	2011/11/16		2012/11/16	ZAMM00001597	584000000	5.8	TERM	None															Category1
Debentures	SRIDEBX2011214275.430	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/16		2011/12/14	ZAMM00001928	700000000	5.43	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201112258.100000	RAND MERCHANT BANK		Matured	2011/11/16		2016/11/16	ZAMM00001977	0	8.11	SEMI	Based on issue date	16														Category2
Negotiable Certificates Of Deposit	SBSNCD0201205147ES.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/16		2012/05/16	ZAMM00001746	3000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311107TS.615	ABSA BANK LIMITED		Matured	2011/11/16		2013/11/16	ZAMM00001811	1000000000	6.15	TERM	None															Category2
Promissory Notes	CBBPN0201211107TS.515	CAPITEC BANK LIMITED		Matured	2011/11/16		2012/11/16	ZAMM00001851	400000000	6.515	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201205147ES.60	ABSA BANK LIMITED		Matured	2011/11/16		2012/08/16	ZAMM00001704	8000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201205147ES.1250000	RAND MERCHANT BANK		Matured	2011/11/16		2012/05/16	ZAMM00001738	3000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201111107TS.060	NEDBANK CAPITAL		Matured	2011/11/17		2011/11/16	ZAMM00001605	2000000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201205147ES.550	ABSA BANK LIMITED		Matured	2011/11/17		2012/05/17	ZAMM00001746	2000000000	5.55	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202127TS.5500000	RAND MERCHANT BANK		Matured	2011/11/17		2012/02/17	ZAMM00001752	1000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201205147ES.7500000	RAND MERCHANT BANK		Matured	2011/11/17		2012/05/17	ZAMM00001993	1500000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.75	ABSA BANK LIMITED		Matured	2011/11/17		2012/05/17	ZAMM00001212	2000000000	5.7	TERM	None															Category2
Floating Rate Notes	RAMFRN0201211150JJ03XXXXPL375	RAND MERCHANT BANK		Matured	2011/11/17		2012/11/16	ZAMM00001724	1000000000	5.95	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/16								Category3
								ZAMM00001724		5.95												2011/11/17				
								ZAMM00001724		5.975												2012/02/16				
								ZAMM00001724		6.45												2012/05/16				
Commercial Paper Bills: Capital Project Bills	APYCPB0201201311	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF		Matured	2011/11/17		2012/01/16	ZAMM00001728	8000000			None															Category1
Commercial Paper Bills: Capital Project Bills	WPYCPB0201201311	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF		Matured	2011/11/17		2012/01/13	ZAMM00001181	4000000			None															Category1
Floating Rate Notes	RAMFRN0201211153JJ03XXXXPL35	RAND MERCHANT BANK		Matured	2011/11/17		2013/11/17	ZAMM00002017	3000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
								ZAMM00002017															2012/11/15				
								ZAMM00002017		5.925												2011/11/17				
								ZAMM00002017	

Linked Negotiable Certificates Of Deposit	NBNLNCD20130527QJ03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAAM0000262	150000000	6.07E	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					
							ZAAM0000262		6.07E											2011/11/21		
							ZAAM0000262		6.1											2012/02/21		
							ZAAM0000262													2012/05/21		
							ZAAM0000262		5.57E											2012/08/21		
							ZAAM0000262		5.58											2012/11/21		
							ZAAM0000262		5.58E											2013/02/21		
Negotiable Certificates Of Deposit	RANNCD20120811275.7500000	RAND MERCHANT BANK	Matured	2011/11/21		2012/06/11	ZAAM0000245	40000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20111220275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2011/12/22	ZAAM0000271	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20111861275.5	ABSA BANK LIMITED	Matured	2011/11/21		2012/06/21	ZAAM0000297	1000000000	5.75	TERM	None											Category2
Floating Rate Notes	ABIFRNN20121123QJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/11/21		2013/11/21	ZAAM0000253	300000000	4.42E	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2012/11/21	
							ZAAM0000253													2011/11/21		
							ZAAM0000253		6.42E											2012/02/20		
							ZAAM0000253		6.48											2012/05/21		
							ZAAM0000253													2012/08/21		
							ZAAM0000253		5.92E											2012/11/21		
							ZAAM0000253		5.93E											2013/02/20		
							ZAAM0000253		5.93											2013/05/21		
							ZAAM0000253		5.91E											2013/08/20		
							ZAAM0000253		5.98E											2013/11/20		
							ZAAM0000253		6.04E											2014/02/20		
							ZAAM0000253		6.52E											2014/05/20		
							ZAAM0000253		6.52											2014/08/20		
							ZAAM0000253		6.50E											2014/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527JU03XXXXPL70.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/05/21	ZAAM0000261	200000000	6.07E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAAM0000261		6.07E											2011/11/21	2013/05/21	
							ZAAM0000261		6.1											2012/02/21		
							ZAAM0000261													2012/05/21	2012/02/21	
							ZAAM0000261		5.57E											2012/08/21		
							ZAAM0000261		5.58											2012/11/21	2012/08/21	
							ZAAM0000261		5.58E											2013/02/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	IPMLNCD20121120QJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAAM0000245	1000000	5.65E	ISDF	None		ZAR-JIBAR3	PLUS-39-BPS		None	Issuer Defined					Category3
							ZAAM0000245														2012/02/20	
							ZAAM0000245		5.95E											2011/11/21		
							ZAAM0000245		5.96											2012/02/20	2012/08/20	
							ZAAM0000245													2012/05/21	2012/05/21	
							ZAAM0000245		5.49E											2012/08/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121120QJ03XXXXPLB41.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAAM0000263	360000000	5.98E	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000263		5.98E											2011/11/21		
							ZAAM0000263		6.01											2012/02/20		
							ZAAM0000263													2012/05/20		
							ZAAM0000263		5.45E											2012/08/20		
Floating Rate Notes	ABIFRNN20130527JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/21		2013/05/21	ZAAM0000629	150000000	6.07E	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAAM0000629		6.07E											2011/11/21		
							ZAAM0000629		6.1											2012/02/21	2012/11/21	
							ZAAM0000629													2012/05/21	2012/02/21	
							ZAAM0000629		5.57E											2012/08/21	2012/05/21	
							ZAAM0000629		5.58											2012/11/21	2012/08/21	
							ZAAM0000629		5.58E											2013/02/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131120SQJ03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAAM0000637	0	6.07E	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000637		6.07E											2011/11/21		
							ZAAM0000637		6.1											2012/02/21		
							ZAAM0000637													2012/05/21		
							ZAAM0000637		5.57E											2012/08/21		
							ZAAM0000637		5.58											2012/11/21		
							ZAAM0000637		5.58E											2013/02/21		
							ZAAM0000637		5.60E											2013/05/21		
							ZAAM0000637		5.60E											2013/08/21		
Negotiable Certificates Of Deposit	RANNCD20120221275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAAM0000267	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120221275.5000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAAM0000269	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120221275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAAM0000686	350000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120222275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	ZAAM0000684	350000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20120222275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAAM0000736	5000000	5.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121122231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/22	ZAAM0000276	3000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121122241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/22	ZAAM0000277	3000000000			None											Category1
Negotiable Certificates Of Deposit	SBINCD20120222275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAAM0000730	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120222275.8500000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/22	ZAAM0000728	3500000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120222275.75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAAM0000751	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120222275.75500	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	ZAAM0000744	1500000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121123275.5250	ABSA BANK LIMITED	Matured	2011/11/23		2011/11/23	ZAAM0000801	1000000	6.52E	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121123275.6	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/23	ZAAM0000800	1000000	6.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121123QJ03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2012/11/23	ZAAM0000785	80000000	5.50E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAM0000785														2012/11/22	
							ZAAM0000785		5.50E											2011/11/23		
							ZAAM0000785		5.95											2012/02/23	2012/02/23	
							ZAAM0000785													2012/05/23	2012/05/23	
							ZAAM0000785		5.42E											2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523QJ03XXXXPL05.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/23	ZAAM0000876	300000000	6.60E	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAAM0000876														2015/05/22	
							ZAAM0000876		6.60E											2011/11/23		
							ZAAM0000876		6.65											2012/02/23	2012/02/23	
							ZAAM0000876													2012/05/23	2012/05/23	
							ZAAM0000876		6.12E											2012/08/23	2012/08/23	
							ZAAM0000876		6.15E											2012/11/23	2012/11/23	
							ZAAM0000876		6.15E											2013/02/22	2013/02/22	
							ZAAM0000876		6.17E											2013/05/22	2013/05/22	
							ZAAM0000876		6.18E											2013/08/22	2013/08/22	
							ZAAM0000876		6.24E											2013/11/22	2013/11/22	
							ZAAM0000876		6.72E											2014/02/24	2014/02/24	
							ZAAM0000876		7.14E											2014/05/22	2014/05/22	
							ZAAM0000876		7.15E											2014/08/22	2014/08/22	
							ZAAM0000876		7.13E											2014/11/24	2014/11/24	
							ZAAM0000876		7.15											2015/02/23	2015/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523JU03XXXXPL50.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	ZAAM0000793	150000000	6.07E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAAM0000793														2013/05/23	
							ZAAM0000793		6.07E											2011/11/23		
							ZAAM0000793		6.1											2012/02/23	2012/02/23	
							ZAAM0000793													2012/05/23	2012/05/23	
							ZAAM0000793		5.57E											2012/08/23	2012/08/23	
							ZAAM0000793		5.58											2012/11/23	2012/11/23	
							ZAAM0000793		5.58E											2013/02/23	2013/02/23	
Treasury Bills	NATTBX20121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2013/11/23	ZAAM0000000	5840000000			None											Category1
Debentures	SRBDEB20121121275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAAM0000925	4864000000	5.4	TERM	None											Category2
Debentures	SRBDEB20121118275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2010/01/18	ZAAM0002819	150000000	5.4	TERM	None											Category2
Debentures	SRBDEB20111121275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAAM0002868	150000000	5.4	TERM	None											Category2
Debentures	SRBDEB20111121275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAAM0002927	550000000	5.44	TERM	None											Category2
Debentures	SRBDEB20111121275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAAM0002928	600000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120221275.3000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/21	ZAAM0000884	3000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120221275.8000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/21	ZAAM0000882	8000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120221275.600	NEDBANK CAPITAL	Matured	2011/11/23		2012/08/21	ZAAM0002777	1000000	5.6E	TERM	None											Category2
Debentures	SRBDEB20121118275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2010/01/18	ZAAM0002843	4010000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20121123275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/08/23	ZAAM0002892	250150000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120524275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	ZAAM0002959	1500000	5.75	TERM	None											Category2
Promissory Notes	CBBPNX20121122275.78	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	ZAAM0002985	1500000	5.78	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121124QJ03XXXXPL840.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/24	ZAAM0002983	200000000	5.87E	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0002983		5.87E											2011/11/24		
							ZAAM0002983		6											2012/02/17		
							ZAAM0002983													2012/05/24		
							ZAAM0002983		5.47E											2012/08/24		
Negotiable Certificates Of Deposit	ABIPNCD20121123275.075	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/23	ZAAM0002942	10000000	6.07E	TERM	None											Category2
Floating Rate Notes	ABIFRNN20121123QJ03XXXXPL35.35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/24	ZAAM0002975	50000000	5.92E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAM0002975														2012/02/24	
							ZAAM0002975		5.92E											2011/11/24		
							ZAAM0002975		5.96											2012/02/23	2012/05/23	
							ZAAM0002975													2012/05/23	2012/11/23	
							ZAAM0002975		5.42E											2012/08/23	2012/08/23	
Floating Rate Notes	ABIFRNN20121123JU03XXXXPL35.35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/24	ZAAM0002934	0	5.92E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAAM0002934														2012/02/18	
							ZAAM0002934		5.92E											2011/11/24		
							ZAAM0002934		5.96											2012/02/23	2012/05/23	
							ZAAM0002934													2012/05/23	2012/11/23	
							ZAAM0002934		5.42E											2012/08/23	2012/08/23	
Floating Rate Notes	ABIFRNN20121125QJ03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/23	ZAAM0003155	5000000	6.47E	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAAM0003155		6.47E											2012/02/24		
							ZAAM0003155		6.56											2011/11/25		
							ZAAM0003155		6.07E											2012/02/24	2012/11/26	
							ZAAM0003155													2012/05/24	2012/05/24	
							ZAAM0003155		5.55											2012/08/24	2012/08/24	
							ZAAM0003155		5.6											2012/11/26	2013/05/24	
							ZAAM0003155		5.62E											2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	SBSNCD20120525275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAAM0003015	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120524275.505	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAAM0003072	1000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120524275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	ZAAM0003054	5000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120525275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAAM0003262	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120525275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	ZAAM0003263	5000000	5.7	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/25	ZAAM0003001	3000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/25	ZAAM0003003	1500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125251	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/25	ZAAM0003031	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125261	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/25	ZAAM0003197	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125841	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	ZAAM0003205	2000000000			None											Category1
Negotiable Certificates Of Deposit	ABIPNCD20121125275.08	ABSA BANK LIMITED	Matured	2011/11/25		2011/11/25	ZAAM0003136	0	6.08	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121125275.08	ABSA BANK LIMITED	Matured	2011/11/25		2012/11/26	ZAAM0003137	0	6.08	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120224275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAAM0003091	5000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524QJ03XXXXPL50.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAAM0003130	9000000	6.07E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAAM0003130														2013/05/24	
							ZAAM0003130		6.07E											2011/11/25		
							ZAAM0003130		6.1											2012/02/21		
							ZAAM0003130													2012/05/21		
							ZAAM0003130		5.57E											2012/08/21		
							ZAAM0003130		5.62E											2012/11/26		
							ZAAM0003130		5.58E											2013/02/25		
Negotiable Certificates Of Deposit	RANNCD20120525275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	ZAAM0003097	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120224275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	ZAAM0003088	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120224275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAAM0003012	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120224275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAAM0003024	0	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN20121125QJ03XXXXPL50.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/24	ZAAM0003148	2500000	6.07E	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27				Category3
							ZAAM0003148		6.07E											2011/11/25		
							ZAAM0003148		6.1											2012/02/27		
							ZAAM0003148		5.57E											2012/06/27		
							ZAAM0003148		5.58											2012/09/27		
							ZAAM0003148		5.58E											2012/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121230QJ03XXXXPL842.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/25	ZAAM0003247	285000000	5.99E	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0003247		5.99E											2011/11/25		
							ZAAM0003247		6.05											2012/02/25		
							ZAAM0003247													2012/05/25		
							ZAAM0003247		5.49E											2012/08/25		
Negotiable Certificates Of Deposit	NBNNCD20120525275.775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	ZAAM0003064	10000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120525275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAAM0003070	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120224275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAAM0003021	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120224275.6700000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/24	ZAAM0003029	10000000	5.67E	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120225275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAAM0003049	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20120225275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAAM0003055	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120225275.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/25	ZAAM0003080	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120225275.95	NEDBANK CAPITAL	Matured	2011/11/25		2012/09/25	ZAAM0003088	1500000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120225275.75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAAM0003132	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20121123275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/11/25	ZAAM0003189	5000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120225275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/27	ZAAM0003320	8000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121127275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/11/27	ZAAM0003330	6000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121127QJ03XXXXPL410.	NEDBANK CAPITAL	Matured	2011/11/28		2013/11/28	ZAAM0003361	60000000	6.09E	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0003361		5.99E											2011/11/28		
							ZAAM0003361		6.01E											2012/02/27		
							ZAAM0003361													2012/05/28		
							ZAAM0003361		5.49E											2012/08/27		
Negotiable Certificates Of Deposit	RANNCD20120227275.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	ZAAM0003326	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120228275.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAAM0003375	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120228275.75	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAAM0003395	1000000	5.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB20111121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/28		2011/12/12	ZAAM0003450	2000000

Promissory Notes	CBBPNX0201212047E,466	CAPITEC BANK LIMITED	Matured	2011/12/05	2012/12/04	ZAM000044134	150000000	6.465		TERM	None													Category2
Floating Rate Notes	RAMFRN0201212042Q,635XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/05	2012/12/05	ZAM000044570	1200000	5.995		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2012/03/05					Category3
						ZAM000044570		5.995													2011/12/05			
						ZAM000044570		5.995													2012/03/05			
						ZAM000044570		5.45													2012/06/05			
Linked Negotiable Certificates Of Deposit	NBKNCD2013120330Q,633XXXXPL870,	NEDBANK CAPITAL	Matured	2011/12/05	2013/12/02	ZAM000044179	100000000	6.28		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000044179		6.28													2011/12/05			
						ZAM000044179		6.3													2012/03/05			
						ZAM000044179															2012/06/05			
						ZAM000044179		5.718													2012/09/05			
						ZAM000044179		5.825													2012/12/05			
						ZAM000044179		5.806													2013/03/05			
						ZAM000044179		5.825													2013/06/05			
						ZAM000044179		5.833													2013/09/05			
Negotiable Certificates Of Deposit	ABPNCD0201120117S,5	ABSA BANK LIMITED	Matured	2011/12/05	2012/01/11	ZAM000044120	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2011120000T,75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/12/05	2012/06/05	ZAM000044138	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2011120427S,7500000	RAND MERCHANT BANK	Matured	2011/12/05	2012/06/05	ZAM000044138	7500000	5.5		TERM	None													Category2
Floating Rate Notes	ABFFRN0201212033Q,633XXXXPL,6750	ABSA BANK LIMITED	Matured	2011/12/05	2013/12/04	ZAM000044211	150000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined						Category3
						ZAM000044211															2013/09/04			
						ZAM000044211		6.250													2011/12/05			
						ZAM000044211		6.275													2012/03/05		2013/06/03	
						ZAM000044211															2012/06/04		2013/09/03	
						ZAM000044211		5.78													2012/09/05		2013/12/03	
						ZAM000044211		5.8													2012/12/05		2014/03/04	
						ZAM000044211		5.775													2013/03/04		2014/06/04	
						ZAM000044211		5.8													2013/06/05		2014/09/05	
						ZAM000044211		5.806													2013/09/05		2015/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013120330J,633XXXXPL868,	INVESTEC BANK LIMITED	Matured	2011/12/05	2013/12/04	ZAM000044203	50000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS			None	Issuer Defined						Category3
						ZAM000044203															2013/06/03			
						ZAM000044203		6.26													2011/12/05			
						ZAM000044203		6.28													2012/03/05		2012/09/05	
						ZAM000044203															2012/06/04		2012/06/04	
						ZAM000044203		5.799													2012/09/05		2012/12/03	
						ZAM000044203		5.805													2012/12/05		2013/12/03	
						ZAM000044203		5.806													2013/03/04		2013/09/04	
						ZAM000044203		5.809													2013/06/05		2013/09/03	
						ZAM000044203		5.813													2013/09/05		2013/09/03	
Negotiable Certificates Of Deposit	ABPNCD2012120600S75,7250	ABSA BANK LIMITED	Matured	2011/12/05	2012/06/05	ZAM000044187	12000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120430J,633XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/04	ZAM000044284	6000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined						Category3
						ZAM000044284															2014/12/04			
						ZAM000044284		6.43													2011/12/06			
						ZAM000044284		6.4													2012/03/06		2012/03/06	
						ZAM000044284															2012/06/06		2012/06/06	
						ZAM000044284		5.322													2012/09/06		2012/09/06	
						ZAM000044284		5.375													2012/12/06		2012/12/06	
						ZAM000044284		5.975													2013/03/06		2013/03/06	
						ZAM000044284		5.98													2013/06/06		2013/06/06	
						ZAM000044284		5.983													2013/09/06		2013/09/06	
						ZAM000044284		6.06													2013/12/06		2013/12/06	
						ZAM000044284		6.058													2014/03/06		2014/03/06	
						ZAM000044284		6.65													2014/06/06		2014/06/06	
						ZAM000044284		6.995													2014/09/06		2014/09/06	
Negotiable Certificates Of Deposit	ABPNCD2012120600S75,735	ABSA BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000044237	1300000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120600S75,500	RAND MERCHANT BANK	Matured	2011/12/06	2012/06/06	ZAM000044237	500000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120600S75,95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000044344	1000000000	5.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2012120530Q,633XXXXPL0,425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/05	ZAM000044252	80000000	6.005		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000044252		6.005													2011/12/06			
						ZAM000044252		6.005													2012/05/05			
						ZAM000044252															2012/06/05			
						ZAM000044252		5.95													2012/09/05			
Floating Rate Notes	ABFFRN0201212063Q,633XXXXPL3,375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000044260	80000000	5.950		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2012/03/06					Category3
						ZAM000044260		5.950													2011/12/06			
						ZAM000044260		5.955													2012/03/06			
						ZAM000044260		5.975													2012/06/06			
						ZAM000044260		5.45													2012/09/06			
Negotiable Certificates Of Deposit	SBSNCD2012120527S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/05	ZAM000044310	5000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120600S75,625	RAND MERCHANT BANK	Matured	2011/12/06	2012/03/06	ZAM000044307	1000000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120600S75,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044307	1270000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044326	200000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120527S,8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/05	ZAM000044351	1950000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120600S75,95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/09/06	ZAM000044369	2010000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120530J,633XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044278	60000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000044278															2012/12/06			
						ZAM000044278		5.955													2011/12/06			
						ZAM000044278		5.975													2012/03/06			
						ZAM000044278		5.45													2012/06/06			
						ZAM000044278		5.45													2012/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120430J,633XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/04	ZAM000044286	70000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000044286															2012/12/04			
						ZAM000044286		5.955													2011/12/06			
						ZAM000044286		5.975													2012/03/06		2012/03/06	
						ZAM000044286															2012/06/06		2012/06/06	
						ZAM000044286		5.45													2012/09/06		2012/09/06	
Negotiable Certificates Of Deposit	IPMNCD2012120427S,95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/09/06	ZAM000044329	47000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120600S75,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000044300	5000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044319	1000000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044319	750000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000044336	200000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120427S,8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000044351	1950000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120600S75,95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/09/06	ZAM000044369	2010000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120530J,633XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044278	60000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000044278															2012/12/06			
						ZAM000044278		5.955													2011/12/06			
						ZAM000044278		5.975													2012/03/06			
						ZAM000044278		5.45													2012/06/06			
						ZAM000044278		5.45													2012/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120430J,633XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/04	ZAM000044286	70000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000044286															2012/12/04			
						ZAM000044286		5.955													2011/12/06			
						ZAM000044286		5.975													2012/03/06		2012/03/06	
						ZAM000044286															2012/06/06		2012/06/06	
						ZAM000044286		5.45													2012/09/06		2012/09/06	
Negotiable Certificates Of Deposit	IPMNCD2012120427S,8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000044329	47000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120600S75,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000044300	5000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044319	1000000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044319	750000000	5.525		TERM	None													Category2
Floating Rate Notes	RAMFRN0201212042Q,635XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06	2012/12/06	ZAM000044328	30000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000044328															2012/12/06			
						ZAM000044328		5.950													2011/12/06			
						ZAM000044328		5.970													2012/03/06		2012/03/06	
						ZAM000044328															2012/06/06		2012/06/06	
						ZAM000044328		5.45													2012/09/06		2012/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013120530J,633XXXXPL870,	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000044385	17000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
						ZAM000044385															2012/12/06			
						ZAM000044385		6.28													2011/12/06			
						ZAM000044385		6.3													2012/03/06		2013/12/05	
						ZAM000044385															2012/06/06		2013/06/06	
						ZAM000044385		5.775													2012/09/06		2012/09/06	
						ZAM000044385		5.825													2012/12/06		2013/06/05	
						ZAM000044385		5.806													2013/03/05		2012/03/05	
						ZAM000044385		5.825													2013/06/05		2012/06/05	
						ZAM000044385		5.833													2013/09/05		2013/09/05	
Floating Rate Notes	ABFFRN0201212079Q,635XXXXPL1,175	ABSA BANK LIMITED	Matured	2011/12/07	2016/12/07	ZAM000044427	5000000	6.55		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT			None	Quarterly Payment Cycle	2012/03/07					Category3
						ZAM000044427		6.775													2011/12/07			
						ZAM000044427		6.775													2012/03/07			
						ZAM000044427		6.25													2012/06/07			
						ZAM000044427		6.3													2012/12/07			
						ZAM000044427		6.3													2013/06/07			
						ZAM000044427		6.305													2013/12/06			
						ZAM000044427		6.58													2014/03/07			
						ZAM000044427		6.9													2014/06/06			
						ZAM000044427		6.975													2014/09/06			
						ZAM000044427		7.336													2014/12/06			
						ZAM000044427		7.256													2015/03/06			
						ZAM000044427		7.308													2015/06/06			
						ZAM000044427		7.425													2015/09/07			
						ZAM000044427		7.550													2015/12/07			
						ZAM000044427		8.160													2016/03/07			
						ZAM000044427		8.485													2016/06/07			
Floating Rate Notes	ABBFRN0201212063Q,633XXXXPL700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2012/12/07	ZAM000044567	580000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
						ZAM000044567															2012/03/07			
						ZAM000044567		6.28													2011/12/07			
						ZAM000044567		6.5													2012/03/07		2012/06/07	
						ZAM000044567															2012/06/07		2012/09/07	
						ZAM000044567		5.775													2012/09/07		2012/12/06	
Debentures	SRBDE0201200127S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2013/03/07	ZAM000044547	200000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012120300S75,50000	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/08	ZAM000044443	22000000	5.5		TERM	None													Category2
Debentures	SRBDE0201211427S,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044526	1000000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012120600S75,725	ABSA BANK LIMITED	Matured	2011/12/07	2012/06/06	ZAM000044575	14000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012120300S75,55	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/03/08	ZAM000044450	20000000	5.55		TERM	None													Category2
Debentures	SRBDE0201211427S,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044484	1250000000	5.435		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120530S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	ZAM000044509	1000000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012120530J,633XXXXPL841,	INVESTEC BANK LIMITED	Matured	2011/12/07	2013/12/04	ZAM000044583	22000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS			None	Issuer Defined						Category3
						ZAM000044583		5.99													2012/03/04			
						ZAM000044583		6.01													2011/12/07			
						ZAM000044583															2012/03/07		2012/09/07	
						ZAM000044583		5.485													2012/06/07		2012/06/07	
						ZAM000044583															2012/09/07		2012/12/06	
Treasury Bills	NATTB0201212051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07	2012/12/07	ZAM000044451	584000000	5.48			None													Category1
Debentures	SRBDE0201201047S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044518	200000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012120600S75,750000	RAND MERCHANT BANK	Matured	2011/12/07	2012/06/06	ZAM000044491	125000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012120627S,575000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	ZAM000044468	300000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012120627S,500	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	ZAM000044476	1000000	5.5		TERM	None													Category2
Debentures	SRBDE0201211427S,540	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2013/03/07	ZAM000044547	1000000000	5.54		TERM	None													Category2
Debentures	SRBDE0201201047S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044518	200000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120607S,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	ZAM000044617	1000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120607S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/08	ZAM000044563	200000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012120600S75,500000	RAND MERCHANT BANK	Matured	2011/12/07	2012/03/08	ZAM000044435	10000000	5.5		TERM	None													Category2
Debentures	SRBDE0201201047S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044492	484000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120627S	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000044509	2000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120600S75,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/08	ZAM000044724	1000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012120410S75,65	ABSA BANK LIMITED	Matured	2011/12/08	2012/04/10	ZAM000044716	2000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120600S75,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/08	ZAM000044724	8000000	5.725		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201200081	TRANS LALEDIKAAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2011/12/08	2012/06/08	ZAM000044708	50000000				None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120600S75,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/12	ZAM000044732	10000000	5.725		TERM	None													Category2
Floating Rate Notes	ABFFRN0201212063Q,633XXXXPL3,375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/08	ZAM000044558	20000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000044558															2012/06/08			
						ZAM000044558		5.950													2011/12/08			
						ZAM000044558		5.970													2012/03/08		2012/03/06	
						ZAM000044558															2012/06/06		2012/03/06	
						ZAM000044558		5.45													2012/09/08		2012/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2012120630J,633XXXXPL0,375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/06	ZAM000044666	14000000	5.950		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000044666		5.950													2011/12/08			
						ZAM000044666		5.970													2012/03/06			
						ZAM000044666															2012/06/06			
						ZAM000044666		5.45													2012/09/06			
Negotiable Certificates Of Deposit	NBKNCD2012120600S75,725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/08	ZAM000044740	5000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012120600S75,750000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/08	ZAM000044674	1000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012120620S,400	NEDBANK CAPITAL	Matured	2011/12/08	2013/12/06	ZAM000044690	1000000	6.42		SEMI	Based on issue date	8												Category2
Floating Rate Notes	RAMFRN0201209073Q,635XXXXPL0,5	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/08	ZAM000044641	4900000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
						ZAM000044641															2013/06/07			
						ZAM000044641		6.08													2011/12/08			
						ZAM000044641		6.1													2012/03/07		2012/09/07	
						ZAM000044641															2012/06/07		2012/06/07	
						ZAM000044641		5.575													2012/09/07		2012/09/07	
						ZAM000044641		5.625													2012/12/07		2012/12/07	
						ZAM000044641		5.825													2013/03/07		2013/03/07	
Negotiable Certificates Of Deposit	RANNCD2012120113Q75,5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/11	ZAM000044780	750000000	5.5		TERM

									ZAMXXX00548		5.475											2012/09/05	2012/12/05		
Negotiable Certificates Of Deposit	IRANNCD20120200275.5000000	RAND MERCHANT BANK	Matured	2011/12/00			2012/03/02	ZAMXXX00563	1000000		5.5		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20121218278.05	ABSA BANK LIMITED	Matured	2011/12/00			2012/01/16	ZAMXXX00571	8000000		6.05		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20120200275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/00			2012/03/02	ZAMXXX00577	1000000		5.5		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20121218275.805	ABSA BANK LIMITED	Matured	2011/12/00			2012/07/16	ZAMXXX00585	4000000		5.805		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20121202275.975	ABSA BANK LIMITED	Matured	2011/12/00			2012/10/02	ZAMXXX00614	3000000		5.975		TERM	None										Category2	
Debentures	SRBDEB20120118275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00754	10000000		5.47		TERM	None										Category2	
Debentures	SRBDEB20120118275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00759	50000000		5.43		TERM	None										Category2	
Debentures	SRBDEB20120118275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00771	50000000		5.46		TERM	None										Category2	
Debentures	SRBDEB20120118275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00772	100000000		5.4		TERM	None										Category2	
Debentures	SRBDEB20120118275.300	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00773	100000000		5.3		TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/01			2012/12/14	ZAMXXX00705	250000000		0			None										Category1	
Treasury Bills	NATTBX20121211R1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01			2012/12/14	ZAMXXX00408	584000000					None										Category1	
Floating Rate Notes	ABSFRN20130623U030XXXXPL00	AFRICAN BANK LTD (OLD)	Matured	2011/12/01			2013/06/21	ZAMXXX00804	400000		6.585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00804			6.585												2012/06/21		
								ZAMXXX00804			6											2011/12/21			
								ZAMXXX00804			6											2012/03/22	2012/03/22		
								ZAMXXX00804			6.07											2012/06/21	2012/09/21		
								ZAMXXX00804			6.075											2012/09/21	2012/06/21		
								ZAMXXX00804			6.125											2012/12/21	2012/12/21		
								ZAMXXX00804			6.125											2013/03/22	2013/03/22		
Debentures	SRBDEB20120118275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00762	40000000		5.435		TERM	None										Category2	
Debentures	SRBDEB20120118275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/01/18	ZAMXXX00768	50000000		5.5		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBHLNCD20120200275.50500	NEDBANK CAPITAL	Matured	2011/12/01			2012/03/02	ZAMXXX00587	300000		5.525		TERM	None										Category2	
Negotiable Certificates Of Deposit	IPHNCD20120410275.70	INVESTEC BANK LIMITED	Matured	2011/12/01			2012/04/16	ZAMXXX00613	2200000000		5.7		TERM	None										Category2	
Debentures	SRBDEB20120118275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01			2012/02/18	ZAMXXX00796	250000000		5.45		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBKNCD20120620275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02			2012/06/21	ZAMXXX00638	1000000000		5.75		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20120200275.5000000	RAND MERCHANT BANK	Matured	2011/12/02			2012/03/02	ZAMXXX00564	5000000000		5.5		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20120200275.525	ABSA BANK LIMITED	Matured	2011/12/02			2012/03/02	ZAMXXX00571	500000000		5.525		TERM	None										Category2	
Floating Rate Notes	RAMFRN20131224JU030XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/02			2013/12/24	ZAMXXX00583	50000000		5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00583			5.96												2012/12/04		
								ZAMXXX00583			5.96											2011/12/22			
								ZAMXXX00583			5.975											2012/03/22	2012/03/22		
								ZAMXXX00583			5.96											2012/06/22	2012/06/22		
								ZAMXXX00583			5.96											2012/09/22	2012/09/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD20151201XJU030XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/02			2015/12/01	ZAMXXX00546	100000000		7.49		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAMXXX00546			6.725											2011/12/02			
								ZAMXXX00546			6.75											2012/03/02			
								ZAMXXX00546														2012/06/05			
								ZAMXXX00546			6.225											2012/09/05			
								ZAMXXX00546			6.275											2012/12/05			
								ZAMXXX00546			6.25											2013/03/05			
								ZAMXXX00546			6.250											2013/06/05			
								ZAMXXX00546			6.263											2013/09/05			
								ZAMXXX00546			6.361											2013/12/05			
								ZAMXXX00546			6.875											2014/03/05			
								ZAMXXX00546			7.125											2014/06/05			
								ZAMXXX00546			7.363											2014/09/05			
								ZAMXXX00546			7.242											2014/12/05			
								ZAMXXX00546			7.258											2015/03/05			
								ZAMXXX00546			7.263											2015/06/05			
								ZAMXXX00546			7.438											2015/09/01			
Negotiable Certificates Of Deposit	SBSNCD20120200275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02			2012/03/02	ZAMXXX00620	17000000		5.525		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20120200275.5000000	RAND MERCHANT BANK	Matured	2011/12/03			2012/03/02	ZAMXXX00557	5000000000		5.5		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20120200275.5000000	RAND MERCHANT BANK	Matured	2011/12/03			2012/03/02	ZAMXXX00557	1000000		5.5		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20120200275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/03			2012/03/02	ZAMXXX00578	10000000		5.505		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20120120275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/03			2012/01/20	ZAMXXX00592	1000000000		5.75		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20120227275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/03			2012/02/22	ZAMXXX00560	1000000		5.425		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBHLNCD20120200275.53500	NEDBANK CAPITAL	Matured	2011/12/03			2012/03/02	ZAMXXX00611	400000		5.535		TERM	None										Category2	
Floating Rate Notes	ABSFRN20141122ZSJU030XXXXPL00.88	ABSA BANK LIMITED	Matured	2011/12/03			2014/12/22	ZAMXXX00587	20000000		6.025		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	2012/03/22					Category3	
								ZAMXXX00587			6.447											2011/12/22			
								ZAMXXX00587			6.46											2012/03/22			
								ZAMXXX00587			6.465											2012/06/22			
								ZAMXXX00587			5.935											2012/09/22			
								ZAMXXX00587			5.985											2012/12/24			
								ZAMXXX00587			6.01											2013/03/22			
								ZAMXXX00587			6.01											2013/06/24			
								ZAMXXX00587			5.983											2013/09/23			
								ZAMXXX00587			6.077											2013/12/22			
								ZAMXXX00587			6.585											2014/03/24			
								ZAMXXX00587			6.646											2014/06/22			
								ZAMXXX00587			6.993											2014/09/22			
Negotiable Certificates Of Deposit	ABPNCD20120200275.50	ABSA BANK LIMITED	Matured	2011/12/03			2012/03/02	ZAMXXX00574	4000000		5.5		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20121200XJJU030XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/03			2012/12/02	ZAMXXX00563	1000000		5.96		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAMXXX00563			5.96											2011/12/02			
								ZAMXXX00563			5.975											2012/03/02			
								ZAMXXX00563														2012/06/02			
								ZAMXXX00563			5.45											2012/09/02			
Linked Negotiable Certificates Of Deposit	NBHLNCD20130628XJJU030XXXXPL520	NEDBANK CAPITAL	Matured	2011/12/28			2013/06/28	ZAMXXX00586	270000000		6.11		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAMXXX00586			6.11											2011/12/28			
								ZAMXXX00586			6.12											2012/03/28			
								ZAMXXX00586			6.125											2012/06/28			
								ZAMXXX00586			5.585											2012/09/28			
								ZAMXXX00586			5.635											2012/12/28			
								ZAMXXX00586			5.93											2013/03/28			
Debentures	SRBDEB20120125275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	ZAMXXX00574	100000000		5.44		TERM	None										Category2	
Debentures	SRBDEB20120125275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	ZAMXXX00575	90000000		5.4		TERM	None										Category2	
Debentures	SRBDEB20120125275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/25	ZAMXXX00609	1000000000		5.4		TERM	None										Category2	
Floating Rate Notes	RAMFRN20130628JU030XXXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28			2013/06/28	ZAMXXX00109	615000000		6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00109															2013/06/28		
								ZAMXXX00109			6.115											2011/12/28			
								ZAMXXX00109			6.13											2012/03/28	2012/03/28		
								ZAMXXX00109			6.13											2012/06/28	2012/06/28		
								ZAMXXX00109			5.568											2012/09/28	2012/09/28		
								ZAMXXX00109			5.644											2012/12/28	2012/12/28		
								ZAMXXX00109			5.65											2013/03/28	2013/03/28		
Floating Rate Notes	RAMFRN20131227JU030XXXXPL70.7	RAND MERCHANT BANK	Matured	2011/12/28			2013/12/27	ZAMXXX00117	24000000		6.26		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00117			6.26											2013/12/27			
								ZAMXXX00117			6.26											2011/12/28			
								ZAMXXX00117			6.3											2012/03/28	2012/03/28		
								ZAMXXX00117			6.305											2012/06/28	2012/06/28		
								ZAMXXX00117			5.705											2012/09/28	2012/09/28		
								ZAMXXX00117			5.918											2012/12/28	2012/12/28		
								ZAMXXX00117			5.93											2013/03/28	2013/03/28		
								ZAMXXX00117			5.85											2013/06/28	2013/06/28		
								ZAMXXX00117			5.832											2013/09/30	2013/09/30		
Treasury Bills	NATTBX20121227I1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28			2012/12/27	ZAMXXX00585	584000000					None										Category1	
Debentures	SRBDEB20120222275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/22	ZAMXXX00626	85000000		5.435		TERM	None										Category2	
Debentures	SRBDEB20120125275.300	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	ZAMXXX00624	1000000000		5.3		TERM	None										Category2	
Debentures	SRBDEB20120125275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	ZAMXXX00625	100000000		5.44		TERM	None										Category2	
Debentures	SRBDEB20120125275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	ZAMXXX00627	1000000000		5.48		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140627QJJU030XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/28			2014/06/27	ZAMXXX00683	250000000		6.365		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAMXXX00683			6.365											2011/12/28			
								ZAMXXX00683			6.375											2012/03/28			
								ZAMXXX00683			6.39											2012/06/28			
								ZAMXXX00683			5.838											2012/09/28			
								ZAMXXX00683			5.894											2012/12/28			
								ZAMXXX00683			5.9											2013/03/28			
								ZAMXXX00683			5.925											2013/06/28			
								ZAMXXX00683			5.946											2013/09/27			
								ZAMXXX00683			5.993											2013/12/27			
								ZAMXXX00683			6											2014/03/28			
Floating Rate Notes	RAMFRN20121227JU030XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/28			2012/12/27	ZAMXXX00091	226000000		5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00091															2012/12/27		
								ZAMXXX00091			5.99											2011/12/28			
								ZAMXXX00091			6											2012/03/28	2012/03/28		
								ZAMXXX00091			6.025											2012/06/28	2012/06/28		
								ZAMXXX00091			5.465											2012/09/28	2012/09/28		
Debentures	SRBDEB20120125275.525	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/29			2012/01/25	ZAMXXX00630	150000000		5.525		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBKNCD20120620275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29			2012/06/21	ZAMXXX00166	2000000		5.525		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140627QJJU030XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29			2014/06/27	ZAMXXX00141	700000000		6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAMXXX00141			6.365											2011/12/29			
								ZAMXXX00141			6.375											2012/03/28			
								ZAMXXX00141			6.39											2012/06/28			
								ZAMXXX00141			5.838											2012/09/28			
								ZAMXXX00141			5.894											2012/12/28			
								ZAMXXX00141			5.9											2013/03/28			
								ZAMXXX00141			5.925											2013/06/28			
								ZAMXXX00141			5.946											2013/09/27			
								ZAMXXX00141			5.993											2013/12/27			
								ZAMXXX00141			6											2014/03/28			
Floating Rate Notes	ABSFRN20140627JU030XXXXPL077	ABSA BANK LIMITED	Matured	2011/12/29			2014/06/27	ZAMXXX00133	125000000		6.34		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined				Category3	
								ZAMXXX00133															2013/12/27		
								ZAMXXX00133			6.36											2011/12/29			
								ZAMXXX00133			6.37											2012/03/27	2012/09/27		
								ZAMXXX00133			5.815											2012/06/27	2012/06/27		
								ZAMXXX00133			5.855											2012/09/27	2012/09/27		
								ZAMXXX00133			5.895											2012/12/27	2012/09/27		
								ZAMXXX00133			5.895											2013/03/27	2012/03/27		
								ZAMXXX00133			5.92											2013/06/27	2014/06/27		
								ZAMXXX00133			5.905											2013/09/27	2012/12/27		
								ZAMXXX00133			5.96											2013/12/27	2013/03/27		
								ZAMXXX00133			6.005											2014/03/27	2014/03/27		
Floating Rate Notes	ABSFRN20130628JU030XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29			2013/06/28	ZAMXXX00158	9000000		6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00158															2012/12/28		
								ZAMXXX00158			6.115											2011/12/29			
								ZAMXXX00158			6.125											2012/03/28	2012/03/28		
								ZAMXXX00158			5.13											2012/06/28	2012/06/28		
								ZAMXXX00158			5.568											2012/09/28	2012/09/28		
								ZAMXXX00158			5.64											2012/12/28	2012/12/28		
								ZAMXXX00158			5.65											2013/03/28	2013/06/28		
Floating Rate Notes	ABSFRN2012122BSJU030XXXXPL.B40.	ABSA BANK LIMITED	Matured	2011/12/29			2012/12/28	ZAMXXX00125	120000000		5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
								ZAMXXX00125															2012/12/28		
								ZAMXXX00125			5.99											2011/12/29			
								ZAMXXX00125			6											2012/03/28	2012/03/28		
								ZAMXXX00125			6.025											2012/06/28	2012/06/28		
								ZAMXXX00125			5.465											2012/09/28	2012/09/28		
Floating Rate Notes	ABSFRN20141122QSJU030XXXXPL.B85.	ABSA BANK LIMITED	Matured	2011/12/30			2014/12/22	ZAMXXX00240	9000000		6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3	
								ZAMXXX00240															2013/12/27		
								ZAMXXX00240			6.445											2011/12/30			
								ZAMXXX00240			6.45											2012/03/28	2012/06/28		
								ZAMXXX00240			5.905											2012/06/28	2012/09/28		
								ZAMXXX00240			5.905											2012/09/28	2012/09/28		
								ZAMXXX00240			5.975											2012/12/27	2012/12/27		
								ZAMXXX00240			5.975											2013/03/28	2013/03/28		
								ZAMXXX00240			6											2013/06/28	2014/12/28		
								ZAMXXX00240			5.995											2013/12/27	2014/03/28		
								ZAMXXX00240			6.05											2014/03/28	2014/03/28		
								ZAMXXX00240			6.075											2014/06/30	2014/06/28		
								ZAMXXX00240			6.983											2014/09/28	2012/03/28		
Floating Rate Notes	RAMFRN20131227JU030XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30			2013/12/27	ZAMXXX00174	3000000		6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00174															2013/12/27		
								ZAMXXX00174			6.27											2011/12/30			
								ZAMXXX00174			6.275											2012/03/27	2012/03/27		
								ZAMXXX00174			6.38											2012/06/27	2012/06/27		
								ZAMXXX00174			5.798											2012/09/28	2012/09/28		
								ZAMXXX00174			5.8											2012/12/31	2012/12/31		
								ZAMXXX00174			5.8											2013/03/28	2013/03/28		
								ZAMXXX00174			5.923											2013/06/28	2013/06/28		
								ZAMXXX00174			5.96											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121227QJJU030XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30			2012/12/27	ZAMXXX00182	136000000		6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
								ZAMXXX00182															2012/12/27		
								ZAMXXX00182			6.31											2011/12/30			
								ZAMXXX00182			5.975											2012/03/30	2012/03/30		
								ZAMXXX00182			5.985											2012/06/28	2012/06/28		
								ZAMXXX00182			5.495											2012/09/28	2012/09/28		
Negotiable Certificates Of Deposit	IPHNCD20120130TS.6	INVESTEC BANK LIMITED	Matured	2011/12/30			2012/01/30	ZAMXXX00273	0		5.6		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20141122QQJJU030XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/12/30			2014/12/22	ZAMXXX00265	2000000		6.42		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAMXXX00265			6.42											2011/12/30			
								ZAMXXX00265			6.425											2012/03/27			
								ZAMXXX00265			6.45											2012/06/27			
								ZAMXXX00265			5.96											2012/09/27			
								ZAMXXX00265			5.96											2012/12/27			
								ZAMXXX00265			5.96											2013/03/27			
								ZAMXXX00265			5.975											2013/06/27			
								ZAMXXX00265			5.958											2013/09/27			
								ZAMXXX00265			6.043											2013/12/27			
								ZAMXXX00265			6.01											2014/03/27			
								ZAMXXX00265			6.05											2014/06/27			
								ZAMXXX00265			6.956											2014/09/29			
Negotiable Certificates Of Deposit	SBSNCD20120200275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30			2012/03/30	ZAMXXX00257	3000000		5.525		TERM	None										Category2	
Floating Rate

Negotiable Certificates Of Deposit	ABIPNCD0201004502TS.525	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/05	AMA0000667 37	3000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401256.6500000	RAND MERCHANT BANK	Matured	2012/01/06		2014/01/06	AMA0000667 52	5000000	6.55		SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201207067TS.83	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	AMA0000667 45	1000000000	5.83		TERM	None													Category2
Floating Rate Notes	ABBFRNX0130104J0J0XXXXPL20.75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2013/01/06	AMA0000668 2	2500000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category2
							AMA0000668 2																2012/10/06		
							AMA0000668 2		6.38														2012/01/06		
							AMA0000668 2																2012/04/10	2013/01/04	
							AMA0000668 2		6.345														2012/07/06	2012/07/06	
							AMA0000668 2		5.925														2012/10/06	2012/04/10	
Negotiable Certificates Of Deposit	ABIPNCD0201207067TS.83	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	AMA0000667 45	1000000000	5.83		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201201061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/03/06	AMA0000667 60	200000000	5.8		TERM	None													Category2
Floating Rate Notes	RAMFRNX0130103LJ0JXXXXPL20.825	RAND MERCHANT BANK	Matured	2012/01/06		2015/01/06	AMA0000667 60	500000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category2
							AMA0000667 60																	2015/01/06	
							AMA0000667 60		6.425														2012/01/06		
							AMA0000667 60																2012/04/10	2012/04/10	
							AMA0000667 60		6.43														2012/07/06	2012/07/06	
							AMA0000667 60		5.9														2012/10/06	2012/10/06	
							AMA0000667 60		5.944														2013/01/07	2013/01/07	
							AMA0000667 60		5.95														2013/04/08	2014/01/06	
							AMA0000667 60		5.967														2013/07/06	2013/07/06	
							AMA0000667 60		5.95														2013/10/07	2013/10/07	
							AMA0000667 60		6.05														2014/01/06	2014/01/06	
							AMA0000667 60		6.05														2014/04/07	2014/04/07	
							AMA0000667 60		8.65														2014/07/07	2014/07/07	
							AMA0000667 60		8.8														2014/10/06	2014/10/06	
Floating Rate Notes	ABBFRNX0130103LJ0JXXXXPL20.875	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	AMA0000667 94	150000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AMA0000667 94																	2012/07/06	
							AMA0000667 94		6.475														2012/01/06		
							AMA0000667 94																2012/04/10	2012/04/10	
							AMA0000667 94		6.47														2012/07/06	2012/10/06	
							AMA0000667 94		5.95														2012/10/06	2013/01/06	
							AMA0000667 94		5.994														2013/01/07	2013/01/07	
							AMA0000667 94		6														2013/04/08	2014/01/06	
							AMA0000667 94		6.017														2013/07/06	2013/07/06	
							AMA0000667 94		6.05														2013/10/07	2013/10/07	
							AMA0000667 94		6.1														2014/01/06	2013/04/08	
							AMA0000667 94		6.058														2014/04/07	2014/04/07	
							AMA0000667 94		6.3														2014/07/07	2014/07/07	
							AMA0000667 94		6.95														2014/10/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703SJ0JXXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/06	AMA0000668 4	4000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AMA0000668 4																	2013/07/06	
							AMA0000668 4		6.1														2012/01/06		
							AMA0000668 4																2012/04/10	2012/04/10	
							AMA0000668 4		6.095														2012/07/06	2012/07/06	
							AMA0000668 4		5.575														2012/10/06	2012/10/06	
							AMA0000668 4		5.619														2013/01/07	2013/01/07	
							AMA0000668 4		5.625														2013/04/08	2013/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013014QJ0JXXXXPL20.400	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	AMA0000668 6	65000000	6.4		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0000668 6																2012/01/06		
							AMA0000668 6		6														2012/04/06		
							AMA0000668 6		5.995														2012/07/06		
							AMA0000668 6		5.475														2012/10/06		
Promissory Notes	ABBPRX0201301067S.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/09	AMA0000697 7	1500000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201207067TS.83	ABSA BANK LIMITED	Matured	2012/01/09		2012/07/09	AMA0000667 45	1000000000	5.83		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127S.90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/09	AMA0000671 6	100000000	5.9		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10	AMA0000670 02	400000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201301027S.20	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09	AMA0000669 9	30000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301067S.1500000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	AMA0000669 76	0	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201204101TS.55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10	AMA0000670 08	0	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201067S.7.9800	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	AMA0000669 91	1000000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201207067TS.83	ABSA BANK LIMITED	Matured	2012/01/09		2012/07/09	AMA0000667 45	1000000000	5.83		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011QSJ0JXXXXPL20.400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	AMA0000670 40	3600000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0000670 40																	2012/07/09	
							AMA0000670 40		6														2012/01/09		
							AMA0000670 40																2012/04/10	2013/01/08	
							AMA0000670 40		5.995														2012/07/09	2012/07/09	
							AMA0000670 40		5.475														2012/10/09	2012/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013013ISPRIMXXXXMIPL1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	AMA0000670 57	5000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None		Ad Hoc						Category3
							AMA0000670 57																	2012/09/10	
							AMA0000670 57																	2012/02/06	
							AMA0000670 57																	2013/01/08	
							AMA0000670 57																	2013/11/08	
							AMA0000670 57																	2012/03/06	
							AMA0000670 57																	2012/10/08	
							AMA0000670 57																	2012/08/10	
							AMA0000670 57																	2012/05/09	
							AMA0000670 57																	2012/12/10	
							AMA0000670 57																	2012/06/09	
							AMA0000670 57																	2012/04/10	
Negotiable Certificates Of Deposit	NBKNCD0201207067TS.80000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	AMA0000669 55	5000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205067TS.6500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/06/09	AMA0000669 84	4500000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205067S.75000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/09	AMA0000669 43	3000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205067S.85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	AMA0000669 50	1000000	5.85		TERM	None													Category2
Floating Rate Notes	ABBFRNX0130103SJ0JXXXXPL.BW0.	ABSA BANK LIMITED	Matured	2012/01/09		2013/01/09	AMA0000690 0	250000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined						Category3
							AMA0000690 0																	2012/07/09	
							AMA0000690 0		6.9														2012/01/09		
							AMA0000690 0																2012/04/10	2012/04/10	
							AMA0000690 0		6.495														2012/07/09	2014/07/09	
							AMA0000690 0		5.973														2012/10/09	2015/01/09	
							AMA0000690 0		5.95														2013/01/09	2013/04/09	
							AMA0000690 0		6.025														2013/04/09	2013/04/09	
							AMA0000690 0		6.58														2013/07/09	2013/07/09	
							AMA0000690 0		6.042														2013/10/09	2014/01/09	
							AMA0000690 0		6.125														2014/01/09	2013/10/09	
							AMA0000690 0		6.125														2014/04/09	2013/10/09	
							AMA0000690 0		6.725														2014/07/09	2012/10/09	
							AMA0000690 0		6.975														2014/10/09	2013/01/09	
Negotiable Certificates Of Deposit	NBKNCD0201301067S.20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	AMA0000669 60	129000000	6.2		TERM	None													Category2
Promissory Notes	ABBPRX0201301067S.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/10	AMA0000631 73	500000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201204107TS.525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	AMA0000672 02	1000000000	5.525		TERM	None													Category2
Floating Rate Notes	RAMFRNX0140109SJ0JXXXXPL0.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08	AMA0000675 81	1000000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AMA0000675 81																	2014/01/08	
							AMA0000675 81		6.275														2012/01/10		
							AMA0000675 81																2012/04/10	2012/04/10	
							AMA0000675 81		6.27														2012/07/10	2012/07/10	
							AMA0000675 81		5.75														2012/10/10	2012/10/10	
							AMA0000675 81		5.705														2013/01/10	2013/01/10	
							AMA0000675 81		5.8														2013/04/10	2013/04/10	
							AMA0000675 81		5.75														2013/07/10	2013/07/10	
							AMA0000675 81		5.81														2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140109SJ0JXXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	AMA0000672 23	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AMA0000672 23																	2014/01/08	
							AMA0000672 23		6.275														2012/01/10		
							AMA0000672 23																2012/04/10	2012/04/10	
							AMA0000672 23		6.27														2012/07/10	2012/07/10	
							AMA0000672 23		5.75														2012/10/10	2012/10/10	
							AMA0000672 23		5.765														2013/01/10	2013/01/10	
							AMA0000672 23		5.8														2013/04/10	2013/04/10	
							AMA0000672 23		5.805														2013/07/10	2013/07/10	
							AMA0000672 23		5.817														2013/10/10	2013/10/10	
Floating Rate Notes	SCBFRNX0140109SJ0JXXXXPL.B67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	AMA0000672 55	2000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined						Category3
							AMA0000672 55																	2012/04/10	
							AMA0000672 55		6.27														2012/01/10		
							AMA0000672 55																2012/04/10	2013/01/10	
							AMA0000672 55		5.260														2012/07/10	2012/07/10	
							AMA0000672 55		5.765														2012/10/10	2012/10/10	
							AMA0000672 55		5.764														2013/01/10	2013/01/10	
							AMA0000672 55		5.796														2013/04/10	2013/04/10	
							AMA0000672 55		5.82														2013/07/10	2013/07/10	
							AMA0000672 55		5.812														2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014010SSJ0JXXXXPL.B68.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08	AMA0000671 15	2000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0000671 15																	2013/01/10	
							AMA0000671 15		6.28														2012/01/10		
							AMA0000671 15																2012/04/10	2014/01/08	
							AMA0000671 15		6.275														2012/07/10	2013/10/10	
							AMA0000671 15		5.765														2012/10/10	2012/10/10	
							AMA0000671 15		5.774														2013/01/10	2013/07/10	
							AMA0000671 15		5.805														2013/04/10	2012/04/10	
							AMA0000671 15		5.83														2013/07/10	2013/04/10	
							AMA0000671 15		5.812														2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPMLNCD2014010QSJ0JXXXXPL870.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	AMA0000672 48	210000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AMA0000672 48																	2013/04/08	
							AMA0000672 48		6.3														2012/01/10		
							AMA0000672 48																2012/04/10	2014/01/08	
							AMA0000672 48		6.295														2012/07/10	2012/07/10	
							AMA0000672 48		5.775														2012/10/08	2012/10/08	
							AMA0000672 48		5.895														2013/01/08	2013/01/08	
							AMA0000672 48		5.825														2013/04/08	2013/07/08	
							AMA0000672 48		5.85														2013/07/08	2012/04/10	
							AMA0000672 48		5.843														2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	IPMLNCD2014011OSJ0JXXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	AMA0000672 06	400000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							AMA0000672 06																	2012/04/10	
							AMA0000672 06		6.35														2012/01/10		
							AMA0000672 06																2012/04/10	2013/01/10	
							AMA0000672 06		6.345														2012/07/10	2012/07/10	
							AMA0000672 06		5.825														2012/10/10	2012/10/10	
							AMA0000672 06		5.844														2013/01/10	2013/01/10	
							AMA0000672 06		5.875														2013/04/10	2013/04/10	
							AMA0000672 06		5.9														2013/07/10	2013/07/10	
							AMA0000672 06		5.892														2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	NBKNCD0201204107TS.550	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	AMA0000674 49	120000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201207067TS.65	ABSA BANK LIMITED	Matured	2012/01/10		2012/06/10	AMA0000671 98	6000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201207067TS.15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/09	AMA0000671 99	20000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201207067S.80	INVESTEC BANK LIMITED	Matured	2012/01/10		2012/07/10	AMA0000672 26	0	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205067TS.8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10	AMA0000672 39	4800000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205067TS.6500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10	AMA0000672 40	2000000	5.8		TERM	None													Category2
Floating Rate Notes	ABBFRNX0140109SJ0JXXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	AMA0000672 12	3000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AMA0000672 12																	2012/07/06	
							AMA0000672 12		6.275														2012/01/10		
							AMA0000672 12																2012/04/10	2013/10/09	
							AMA0000672 12		6.27														2012/07/06	2012/07/06	
							AMA0000672 12		5.75														2012/10/06	2012/04/08	
							AMA0000672 12		5.781														2013/01/06	2013/01/06	
							AMA0000672 12		5.8														2013/04/06	2012/06/13	
							AMA0000672 12		5.820														2013/07/06	2013/10/06	
							AMA0000672 12		5.817														2013/10/06	2014/01/06	
Floating Rate Notes	ABBFRNX0130103SJ0JXXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	AMA0000674 64	335000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AMA0000674 64																	2012/07/08	
							AMA0000674 64		6														2012/01/10		
							AMA0000674 64																2012/04/10	2013/01/08	
							AMA0000674 64		5.995														2012/07/08	2012/10/08	
							AMA0000674 64		5.475														2012/10/08	2012/04/10	
Floating Rate Notes	ABBFRNX0140110SJ0JXXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	AMA0000675 14	170000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AMA0000675 14																	2014/01/08	
							AMA0000675 14		6.275														2012/01/10		
							AMA0000675 14																2012/04/10	2012/07/10	
							AMA0000675 14		6.27														2012/07/10	2012/10/10	
							AMA0000675 14		5.76														2012/10/10	2013/01/10	
							AMA0000675 14		5.781														2013/01/10	2013/04/10	
							AMA0000675 14		5.8														2013/04/10	2013/07/10	
							AMA0000675 14		5.820														2013/07/10	2013/10/10	
							AMA0000675 14		5.817														2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140110SJ0JXXXXPL.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/08	AMA0000675 37	180000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
							AMA0000675 37																	2015/01/08	
							AMA0000675 37		6.45														2012/01/10		
							AMA0000675 37																2012/04/10	2012/04/10	
							AMA0000675 37		6.445														2012/07/10	2012/07/10	
							AMA0000675 37		5.925														2012/10/10	2012/10/10	
							AMA0000675 37		5.944														2013/01/10	2013/01/10	
							AMA0000675 37		5.975														2013/04/10	2013/04/10	
							AMA0000675 37		6														2013/07/10	2013/07/10	
							AMA0000675 37		5.958														2013/10/10	2013/10/10	
							AMA0000675 37		6.075														2014/01/10	2012/07/10	
							AMA0000675 37		6.4														2014/04/10	2014/06/10	
							AMA0000675 37		6.675														2014/07/10	2014/07/10	
							AMA0000675 37		6.925														2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013012ISJ0JXXXXPL0.425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	AMA0000673 31	330000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0000673 31																	2012/06/13	
							AMA0000673 31		6.025														2012/01/10		
							AMA0000673 31																2012/04/10	2012/07/10	
							AMA0000673 31		6.03														2012/07/10	2013/01/08	
							AMA0000673 31		5.75														2012/10/10	2012/10/10	
Debentures	SRBDEB0201003DT375.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/11	AMA0000674 53	300000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201207113S.80000	NEDBANK CAPITAL	Matured	2012/01/11		2012/07/11	AMA0000674 60	9000000	5.8		TERM	None													Category2
Floating Rate Notes	ABBFRNX0130103SJ0JXXXXPL.P1.00	AFRICAN BANK LTD (OLD)	Matured	2012/01/11		2013/01/11	AMA0000674 61	1000000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined						Category3
							AMA0000674 61																	2013/06/11	
							AMA0000674 61		6.6														2012/01/11		
							AMA0000674 61																2012/04/11	2012/04/11	
							AMA0000674 61		6.585														2012/07/11	2012/07/11	
							AMA0000674 61		6.075							

Negotiable Certificates Of Deposit	IPHNCD0201301111ZT8,215	INVESTEC BANK LIMITED	Matured	2012/01/13	2013/01/11	ZAMXXXX08048	1000000000	6.21S	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204SZ5TL315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/04/12	ZAMXXXX07934	1000000000	5.57S	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205SZTL678	ABSA BANK LIMITED	Matured	2012/01/13	2012/01/12	ZAMXXXX07966	1500000	5.67S	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301111ZT8,000	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/11	ZAMXXXX08000	1000000000	6.15	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301111ZT5,6000000	RAND MERCHANT BANK	Matured	2012/01/13	2012/01/11	ZAMXXXX08005	6000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201201ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/12/11	ZAMXXXX08110	5000000	6.55	TFRM	None													Category2
Promissory Notes	CBBPNM0201301112T8,585	CAPITEC BANK LIMITED	Matured	2012/01/13	2013/01/11	ZAMXXXX07942	20000000	6.595	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208130TS,90000	NEDBANK CAPITAL	Matured	2012/01/13	2012/08/12	ZAMXXXX07941	660000000	5.9	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201213TL6500000	RAND MERCHANT BANK	Matured	2012/01/13	2012/05/12	ZAMXXXX07990	6	5.85	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201201213TL80	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/12/11	ZAMXXXX08021	3000000	6.1	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213TL6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/12/11	ZAMXXXX08030	5000000	6.15	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301111ZT5,17000	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/11	ZAMXXXX07933	24000000	6.17S	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201201231ZT8,12	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/12/31	ZAMXXXX08139	5700000	6.12	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SUE03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/11	ZAMXXXX07867	2010000000	6.05I	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX07867		6.05I													2013/01/11		
						ZAMXXXX07867		6.05I												2012/01/13			
						ZAMXXXX07867		6.05I												2012/04/11	2012/04/11		
						ZAMXXXX07867		6.05I												2012/07/11	2012/07/11		
						ZAMXXXX07867		5.52I												2012/10/11	2012/10/11		
Floating Rate Notes	RANFRN0201301111ZU03XXXXPL20,375	RAND MERCHANT BANK	Matured	2012/01/13	2013/01/11	ZAMXXXX08071	500000000	5.97S	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08071		5.97S													2013/01/11		
						ZAMXXXX08071		5.97S												2012/01/13			
						ZAMXXXX08071		5.96												2012/04/11	2012/04/11		
						ZAMXXXX08071		5.96												2012/07/11	2012/07/11		
						ZAMXXXX08071		5.45												2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	NBKNCD0201301112T8,250	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/11	ZAMXXXX07858	500000000	6.25	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205SZTL61	ABSA BANK LIMITED	Matured	2012/01/13	2012/05/12	ZAMXXXX07875	1000000000	5.81	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201213TL5000000	RAND MERCHANT BANK	Matured	2012/01/13	2012/12/11	ZAMXXXX08052	5000000	6	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213TL3,05	STANDARD BANK OF SOUTH AFRICA LIMITED S.A. JHB	Matured	2012/01/13	2012/12/11	ZAMXXXX08063	5000000	6.05	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208130TS,1000000	RAND MERCHANT BANK	Matured	2012/01/13	2012/06/12	ZAMXXXX07891	500000000	5.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205SZTL679	NEDBANK CAPITAL	Matured	2012/01/13	2012/05/12	ZAMXXXX07908	1000000	5.67S	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204132TL525000	RAND MERCHANT BANK	Matured	2012/01/13	2012/04/12	ZAMXXXX08014	1000000	5.52S	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204132TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/04/12	ZAMXXXX08030	6000000	5.52S	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SPRMXXXXMP5,08	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/11	ZAMXXXX07893	4000000	5.45	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc							Category3
						ZAMXXXX07893															2012/11/11		
						ZAMXXXX07893															2012/01/14		
						ZAMXXXX07893															2012/04/13		
						ZAMXXXX07893															2012/06/13		
						ZAMXXXX07893															2012/07/13		
						ZAMXXXX07893															2012/12/13		
						ZAMXXXX07893															2013/02/12		
						ZAMXXXX07893															2013/03/12		
						ZAMXXXX07893															2012/03/13		
						ZAMXXXX07893															2012/06/13		
						ZAMXXXX07893															2013/01/11		
						ZAMXXXX07893															2012/07/13		
						ZAMXXXX07893															2012/10/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/11	ZAMXXXX08089	1000000000	6.02I	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX08089		6.02I													2013/01/11		
						ZAMXXXX08089		6.02I												2012/01/13			
						ZAMXXXX08089		6.02I												2012/04/11	2012/04/11		
						ZAMXXXX08089		6.05I												2012/07/11	2012/07/11		
						ZAMXXXX08089		5.49I												2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	ABPNCD0201204132TL529	ABSA BANK LIMITED	Matured	2012/01/16	2012/04/16	ZAMXXXX08170	3000000	5.4	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201213TL8000000	RAND MERCHANT BANK	Matured	2012/01/16	2012/07/16	ZAMXXXX08171	8000000	5.4	TFRM	None													Category2
Floating Rate Notes	ABFFRN0201301115UJ03XXXXPL20,375	ABSA BANK LIMITED	Matured	2012/01/16	2013/01/15	ZAMXXXX08279	230000000	5.57S	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16						Category3
						ZAMXXXX08279		5.57S												2012/01/16			
						ZAMXXXX08279		5.97S												2012/04/16			
						ZAMXXXX08279		5.95												2012/07/16			
						ZAMXXXX08279		5.49S												2012/10/16			
Floating Rate Notes	RANFRN0201301115UJ03XXXXPL20,375	RAND MERCHANT BANK	Matured	2012/01/16	2013/01/15	ZAMXXXX08280	200000000	5.57S	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08280		5.57S													2013/01/15		
						ZAMXXXX08280		5.97S												2012/01/16			
						ZAMXXXX08280		5.95												2012/04/16			
						ZAMXXXX08280		5.49S												2012/07/16			
						ZAMXXXX08280		5.42S												2012/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115SJ03XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/15	ZAMXXXX08220	150000000	6.00I	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08220		5.97S													2013/01/15		
						ZAMXXXX08220		5.97S												2012/01/16			
						ZAMXXXX08220		5.95												2012/04/16	2012/04/16		
						ZAMXXXX08220		5.49S												2012/07/16	2012/07/16		
						ZAMXXXX08220		5.42S												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/15	ZAMXXXX08212	150000000	6.00I	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08212		6.00I													2013/01/15		
						ZAMXXXX08212		6												2012/01/16			
						ZAMXXXX08212		5.97S												2012/04/16	2012/04/16		
						ZAMXXXX08212		5.97S												2012/07/16	2012/07/16		
						ZAMXXXX08212		5.47S												2012/10/16	2012/10/16		
Floating Rate Notes	SCBFRN0201301115UJ03XXXXPL,B37,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16	2013/01/15	ZAMXXXX08253	100000000	5.97	ISDF	None		ZAR-JIBAR3	PLUS-0.37-BPS		None	Issuer Defined							Category3
						ZAMXXXX08253		5.97													2013/01/15		
						ZAMXXXX08253		5.971												2012/01/16			
						ZAMXXXX08253		5.97												2012/04/16	2012/07/16		
						ZAMXXXX08253		5.945												2012/07/16	2013/01/15		
						ZAMXXXX08253		5.47												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120716SJE03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	ZAMXXXX08304	200000000	5.80I	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08304		5.80I													2012/07/16		
						ZAMXXXX08304		5.8												2012/01/16			
						ZAMXXXX08304		5.8												2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/15	ZAMXXXX08329	150000000	6.03I	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX08329		6.03I													2012/01/16		
						ZAMXXXX08329		6.03												2012/01/15			
						ZAMXXXX08329		6.05I												2012/04/16			
						ZAMXXXX08329		5.50I												2012/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120716SJE03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	ZAMXXXX08188	0	5.80I	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08188		5.80I													2012/07/16		
						ZAMXXXX08188		5.80I												2012/01/16			
						ZAMXXXX08188		5.8												2012/04/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0120716SJE03XXXXPL,B20,	INVESTEC BANK LIMITED	Matured	2012/01/16	2012/07/16	ZAMXXXX08205	150000000	5.80I	ISDF	None		ZAR-JIBAR3	PLUS-0.20-BPS		None	Issuer Defined							Category3
						ZAMXXXX08205		5.80I													2012/07/16		
						ZAMXXXX08205		5.80												2012/01/16			
						ZAMXXXX08205		5.8												2012/04/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0130111SJE03XXXXPL,B43,	INVESTEC BANK LIMITED	Matured	2012/01/16	2013/01/15	ZAMXXXX08311	53000000	6.03I	ISDF	None		ZAR-JIBAR3	PLUS-0.43-BPS		None	Issuer Defined							Category3
						ZAMXXXX08311		6.03I													2012/07/16		
						ZAMXXXX08311		6.03												2012/01/16			
						ZAMXXXX08311		6.05I												2012/04/16			
						ZAMXXXX08311		5.50I												2012/10/16			
Negotiable Certificates Of Deposit	NBKNCD0201207027L8,1000	NEDBANK CAPITAL	Matured	2012/01/16	2012/07/16	ZAMXXXX08154	1000000000	5.81	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201207027L8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	ZAMXXXX08238	5000000	5.85	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204132TL57	ABSA BANK LIMITED	Matured	2012/01/16	2012/09/16	ZAMXXXX08258	5674000000	5.41	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301107TL,17500	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/15	ZAMXXXX08147	1400000000	6.17S	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/15	ZAMXXXX08246	210000000	6.00I	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08246		6.00I													2013/01/15		
						ZAMXXXX08246		6												2012/01/16			
						ZAMXXXX08246		5.97S												2012/04/16			
						ZAMXXXX08246		5.47S												2012/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2015/01/15	ZAMXXXX08261	8000000	6.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08261		6.47S													2015/01/15		
						ZAMXXXX08261		6.47S												2012/01/16			
						ZAMXXXX08261		6.45												2012/04/16			
						ZAMXXXX08261		6.59												2012/07/16			
						ZAMXXXX08261		5.996												2012/10/16			
						ZAMXXXX08261		6												2013/01/16			
						ZAMXXXX08261		6.03S												2013/04/16			
						ZAMXXXX08261		6.01												2013/07/16			
						ZAMXXXX08261		6												2013/10/16			
						ZAMXXXX08261		6.642												2014/04/16			
						ZAMXXXX08261		6.708												2014/07/16			
						ZAMXXXX08261		6.95												2014/10/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/15	ZAMXXXX08303	29000000	6.00I	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX08303															2012/10/16		
						ZAMXXXX08303		6.00I												2012/01/16			
						ZAMXXXX08303		5.97S												2012/04/16	2012/04/16		
						ZAMXXXX08303		5.97S												2012/07/16	2012/07/16		
						ZAMXXXX08303		5.47S												2012/10/16	2012/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140114SJE03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16	2014/01/16	ZAMXXXX08237	7000000	6.30I	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX08237															2012/01/16		
						ZAMXXXX08237		6.301												2012/01/16			
						ZAMXXXX08237		6.3												2012/04/16	2012/04/16		
						ZAMXXXX08237		6.275												2012/07/16	2012/07/16		
						ZAMXXXX08237		5.776												2012/10/16	2014/01/14		
						ZAMXXXX08287		5.781												2013/01/16	2013/01/16		
						ZAMXXXX08287		5.605												2013/04/16	2013/04/16		
						ZAMXXXX08287		5.83												2013/07/16	2013/07/16		
						ZAMXXXX08287		5.605												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115SJE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2013/01/16	ZAMXXXX08394	30000000	6.00I	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08394															2013/01/16		
						ZAMXXXX08394		6.00I												2012/01/17			
						ZAMXXXX08394		6												2012/04/17	2012/04/17		
						ZAMXXXX08394		5.97S												2012/07/17	2012/07/17		
						ZAMXXXX08394		5.47S												2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130111SJE03XXXXPL,B43,	INVESTEC BANK LIMITED	Matured	2012/01/17	2013/01/16	ZAMXXXX08436	12000000	6.03I	ISDF	None		ZAR-JIBAR3	PLUS-0.43-BPS		None	Issuer Defined							Category3
						ZAMXXXX08436		6.03I													2012/10/16		
						ZAMXXXX08436		6.03												2012/01/17			
						ZAMXXXX08436		6.005												2012/04/16	2012/04/16		
						ZAMXXXX08436		5.51S												2012/10/16	2012/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJ03XXXXPL,B,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2015/01/16	ZAMXXXX08444	200000000	6.50I	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAMXXXX08444		6.50I													2015/01/16		
						ZAMXXXX08444		6.5												2012/01/17			
						ZAMXXXX08444		6.47S												2012/04/17	2012/04/17		
						ZAMXXXX08444		5.91												2012/07/17	2012/07/17		
						ZAMXXXX08444		5.52S												2012/10/17	2012/10/17		
						ZAMXXXX08444		6.02S												2013/04/17	2013/04/17		
						ZAMXXXX08444		6.05												2013/07/17	2013/07/17		
						ZAMXXXX08444		6.048												2013/10/17	2013/10/17		
						ZAMXXXX08444		6.125												2014/01/17	2014/01/17		
						ZAMXXXX08444		6.175												2014/04/17	2014/04/17		
						ZAMXXXX08444		6.275												2014/07/17	2014/07/17		
						ZAMXXXX08444		6.975												2014/10/17	2014/10/17		
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200717	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17	2012/02/17	ZAMXXXX08402	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201207127TL80	ABSA BANK LIMITED	Matured	2012/01/17	2012/07/17	ZAMXXXX08386	1110000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301107TL25	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/16	ZAMXXXX08428	7000000000	6.25	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301107TL1800	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/16	ZAMXXXX08352	800000000	6.15	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301107TL1500	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/16	ZAMXXXX08371	1500000000	6.17	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201207127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2012/07/17	ZAMXXXX08441	300000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201207127TL80	ABSA BANK LIMITED	Matured	2012/01/17	2012/07/17	ZAMXXXX08337	2000000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201207127L5700	NEDBANK CAPITAL	Matured	2012/01/17	2012/12/16	ZAMXXXX08345	5000000	5.97S	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170111TSJE03XXXXPL,I 240	NEDBANK CAPITAL	Matured	2012/01/17	2017/01/17	ZAMXXXX08469	1500000000	8.8I	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX08469															2014/10/17		
						ZAMXXXX08469		6.841												2012/01/17			
						ZAMXXXX08469		6.84												2012/04/17	2015/04/16		
						ZAMXXXX08469		6.818												2012/07/17	2013/10/17		
						ZAMXXXX08469		6.315												2012/10/17	2013/10/17		
						ZAMXXXX08469		6.321												2013/01/17	2014/04/17		
						ZAMXXXX08469		6.365												2013/04/17	2013/04/17		
						ZAMXXXX08469		6.39												2013/07/17	2013/07/17		
						ZAMXXXX08469		6.365												2013/10/17	2014/01/17		
						ZAMXXXX08469		6.465												2014/01/17	2014/01/17		
						ZAMXXXX08469		7.015												2014/04/17	2015/01/17		
						ZAMXXXX08469		7.073												2014/07/17	2016/04/15		
						ZAMXXXX08469		7.315												2014/10/17	2015/10/16		
						ZAMXXXX08469		7.365												2015/01/16	2016/01/15		
						ZAMXXXX08469		7.39												2015/04/16	2016/04/17		
						ZAMXXXX08469		7.396												2015/07/16	2016/07/17		
						ZAMXXXX08469		7.548												2015/10/16	2015/10/16		
						ZAMXXXX08469		7.596												2016/01/15	2015/07/16		
						ZAMXXXX08469		8.501												2016/04/16	2016/07/15		
						ZAMXXXX08469		8.596												2016/07/15	2016/07/17		
						ZAMXXXX08469		8.598												2016/10/17	2016/10/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJE03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/16	ZAMXXXX08360	42000000	6.00I	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXXXX08360															2012/04/17		
						ZAMXXXX08360		6.00I												2012/01/17			
						ZAMXXXX08360		6												2012/04/17	2012/07/17		
						ZAMXXXX08360		5.97S												2012/07/17	2013/01/16		
						Z

Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243UI0XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	ZAMA0000009392	4000000	6.345		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS			None	Issuer Defined			2014/10/24	2014/10/24	
							ZAMA0000009392		6.316															Category3
							ZAMA0000009400																2013/10/25	
							ZAMA0000009400		6.318													2012/01/25		
							ZAMA0000009400		6.32													2012/04/25	2012/07/25	
							ZAMA0000009400		5.756													2012/07/25	2012/07/25	
							ZAMA0000009400															2012/10/25	2012/04/25	
							ZAMA0000009400		5.801													2013/01/24	2014/01/24	
							ZAMA0000009400		5.845													2013/04/25	2013/01/24	
							ZAMA0000009400		5.87													2013/07/25	2013/04/25	
							ZAMA0000009400		5.895													2013/10/25	2013/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAMA0000009194	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAMA0000009236	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201202241	TRANS LEDCKRAN TUNNEL AUTHORITY MMTE SAVINGS	Matured	2012/01/25		2012/02/24	ZAMA0000009267	800000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201207257L90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/25	ZAMA0000009269	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201207257L00	ABSA BANK LIMITED	Matured	2012/01/25		2012/07/25	ZAMA0000009270	400000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201202275.00	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	ZAMA0000009310	1500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201267L.0000000	RAND MERCHANT BANK	Matured	2012/01/25		2012/03/26	ZAMA0000009355	0	5.2		TERM	None												Category2
Debentures	SRBDEB0201202227L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000009368	10000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201202227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000009376	1400000000	5.5		TERM	None												Category2
Floating Rate Notes	RMAFRN0201307253UI0XXXXPLR0.55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/25	ZAMA0000009377	5300000	6.146		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					
							ZAMA0000009377																2013/07/25	
							ZAMA0000009377		6.148													2012/01/25		
							ZAMA0000009377		6.15													2012/04/25	2012/04/25	
							ZAMA0000009377		5.620													2012/07/25	2012/07/25	
							ZAMA0000009377															2012/10/25	2012/10/25	
							ZAMA0000009377		5.631													2013/01/25	2013/01/25	
							ZAMA0000009377		5.675													2013/04/25	2013/04/25	
Debentures	SRBDEB0201202277L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000009384	590000000	5.45		TERM	None												Category2
Debentures	SRBDEB0201202277L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/27	ZAMA0000009384	450000000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRN0201501233UI0XXXXPLB85.	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/23	ZAMA0000009392	400000000	6.446		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined					Category2
							ZAMA0000009392																2013/04/23	
							ZAMA0000009392		6.446													2012/01/25		
							ZAMA0000009392		6.45													2012/04/23	2012/04/23	
							ZAMA0000009392		5.809													2012/07/23	2012/07/23	
							ZAMA0000009392															2012/10/23	2012/10/23	
							ZAMA0000009392		5.931													2013/01/23	2014/01/23	
							ZAMA0000009392		5.976													2013/04/23	2013/01/23	
							ZAMA0000009392		6													2013/07/23	2014/07/23	
							ZAMA0000009392		5.993													2013/10/23	2013/10/23	
							ZAMA0000009392		6.073													2014/01/23	2014/04/23	
							ZAMA0000009392		6.076													2014/04/23	2014/07/23	
							ZAMA0000009392		6.806													2014/07/23	2015/07/23	
							ZAMA0000009392		6.505													2014/10/23	2015/01/23	
Floating Rate Notes	RMAFRN0201301243UI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAMA0000009328	5500000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAMA0000009328																2013/01/24	
							ZAMA0000009328		5.996													2012/01/25		
							ZAMA0000009328		6													2012/04/25	2012/04/25	
							ZAMA0000009328		5.470													2012/07/25	2012/07/25	
							ZAMA0000009328															2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	RANNCD0201301267L.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAMA0000009244	250000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0201207267L05	AFRICAN BANK LTD (JOZI)	Matured	2012/01/25		2012/07/25	ZAMA0000009251	200000000	6.05		TERM	None												Category2
Promissory Notes	CBEPN0201301267L650	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAMA0000009285	150000000	6.65		TERM	None												Category2
Debentures	SRBDEB0201202275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000009343	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201202275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/26	ZAMA0000009343	1000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204267L525	ABSA BANK LIMITED	Matured	2012/01/26		2012/04/26	ZAMA0000009467	350000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201204267L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	ZAMA0000009737	1000000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125SJI0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAMA0000009840	1500000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
							ZAMA0000009840																2013/10/25	
							ZAMA0000009840		6.046													2012/01/26		
							ZAMA0000009840		6.05													2012/04/26	2012/04/26	
							ZAMA0000009840		5.525													2012/07/26	2012/07/26	
							ZAMA0000009840															2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243UI0XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	ZAMA0000009715	210000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined					Category3
							ZAMA0000009715																2013/04/24	
							ZAMA0000009715		6.326													2012/01/26		
							ZAMA0000009715		6.33													2012/04/24	2012/10/24	
							ZAMA0000009715		5.803													2012/07/24	2013/10/24	
							ZAMA0000009715															2012/10/24	2014/01/24	
							ZAMA0000009715		5.811													2013/01/24	2013/01/24	
							ZAMA0000009715		5.855													2013/04/24	2013/07/24	
							ZAMA0000009715		5.878													2013/07/24	2014/07/24	
							ZAMA0000009715		5.895													2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	IPNNCD0201204267L60	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/26	ZAMA0000009533	414000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201207267L85	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAMA0000009540	2000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301267L2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAMA0000009566	23000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201207267L00000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/25	ZAMA0000009590	1000000	5.9		TERM	None												Category2
Notes	ABBNOT0201301267L65.	AFRICAN BANK LTD (JOZI)	Matured	2012/01/26		2013/01/25	ZAMA0000009624	50000000	6.65		LTRM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0201201267L850	AFRICAN BANK LTD (JOZI)	Matured	2012/01/26		2012/01/25	ZAMA0000009640	400000000	8.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	NBKCP0201201267L85500	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAMA0000009650	400000000	5.85		LTRM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	ZAMA0000009426	150000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAMA0000009509	150000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAMA0000009675	107000000				None												Category1
Floating Rate Notes	ABFFRN0201401273UI0XXXXPLB73.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	ZAMA0000009418	1000000000	6.318		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined					Category3
							ZAMA0000009418																2012/07/26	
							ZAMA0000009418		6.318													2012/01/26		
							ZAMA0000009418		6.32													2012/04/26	2012/04/26	
							ZAMA0000009418		5.799													2012/07/26	2014/01/27	
							ZAMA0000009419															2012/10/26	2013/10/26	
							ZAMA0000009418		5.801													2013/01/26	2013/01/26	
							ZAMA0000009418		5.845													2013/04/26	2013/07/26	
							ZAMA0000009418		5.87													2013/07/26	2013/07/26	
							ZAMA0000009418		5.892													2013/10/26	2013/10/26	
Floating Rate Notes	ABFFRN0201301253UI0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAMA0000009665	35000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAMA0000009665																2012/07/25	
							ZAMA0000009665		5.996													2012/01/26		
							ZAMA0000009665		6													2012/04/25	2012/04/25	
							ZAMA0000009665		5.47													2012/07/25	2012/07/25	
							ZAMA0000009665															2012/10/25	2013/10/25	
Linked Negotiable Certificates Of Deposit	NBKNCD0201301253UI0XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAMA0000009442	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMA0000009442																2012/07/25	
							ZAMA0000009442		5.996													2012/01/26		
							ZAMA0000009442		6													2012/04/25	2012/04/25	
							ZAMA0000009442		5.470													2012/07/25	2012/07/25	
							ZAMA0000009442															2012/10/25	2013/10/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAMA0000009517	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201210267L050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	ZAMA0000009459	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201207267L60	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAMA0000009424	300000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204267L52500	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/26	ZAMA0000009483	30000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204267L.0250000	RAND MERCHANT BANK	Matured	2012/01/26		2012/04/26	ZAMA0000009506	250000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0201207267L025	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAMA0000009514	1700000000	6.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201401293UI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2014/01/24	ZAMA0000009491	2000000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAMA0000009491																2013/01/24	
							ZAMA0000009491		5.996													2012/01/26		
							ZAMA0000009491		6													2012/04/26	2012/04/26	
							ZAMA0000009491		5.470													2012/07/26	2012/07/26	
							ZAMA0000009491															2012/10/26	2013/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207253UI0XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAMA0000009632	100000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					Category3
							ZAMA0000009632																2012/07/26	
							ZAMA0000009632		5.796													2012/01/26		
							ZAMA0000009632		5.8													2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253UI0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAMA0000009723	17000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
							ZAMA0000009723																2013/10/25	
							ZAMA0000009723		6.046													2012/01/26		
							ZAMA0000009723		6.05													2012/04/25	2012/07/25	
							ZAMA0000009723		5.525													2012/07/25	2013/01/25	
							ZAMA0000009723															2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253UI0XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAMA0000009608	147000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMA0000009608																2012/07/25	
							ZAMA0000009608		6.046													2012/01/26		
							ZAMA0000009608		6.05													2012/04/25	2012/04/25	
							ZAMA0000009608		5.525													2012/07/25	2013/01/25	
							ZAMA0000009608															2012/10/25	2012/10/25	
Floating Rate Notes	RMAFRN0201501233UI0XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/23	ZAMA0000009673	14000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAMA0000009673																2015/01/23	
							ZAMA0000009673		6.471													2012/01/26		
							ZAMA0000009673		6.476													2012/04/23	2012/04/23	
							ZAMA0000009673		5.95													2012/07/23	2012/07/23	
							ZAMA0000009673															2012/10/23	2013/10/23	
							ZAMA0000009673		5.956													2013/01/23	2013/01/23	
							ZAMA0000009673		6													2013/04/23	2013/04/23	
							ZAMA0000009673		6.020													2013/07/23	2013/07/23	
							ZAMA0000009673		6.017													2013/10/23	2013/10/23	
							ZAMA0000009673		6.1													2014/01/23	2014/01/23	
							ZAMA0000009673		6.65													2014/04/23	2014/04/23	
							ZAMA0000009673		6.635													2014/07/23	2014/07/23	
							ZAMA0000009673		6.95													2014/10/23	2014/10/23	
Floating Rate Notes	ABFFRN0201501233UI0XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/23	ZAMA0000009681	4000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAMA0000009681																2015/04/23	
							ZAMA0000009681		6.471													2012/01/26		
							ZAMA0000009681		6.476													2012/04/23	2012/07/23	
							ZAMA0000009681		5.95													2012/07/23	2012/04/23	
							ZAMA0000009681															2012/10/23	2012/10/23	
							ZAMA0000009681		5.956													2013/01/23	2013/01/23	
							ZAMA0000009681		6													2013/04/23	2013/04/23	
							ZAMA0000009681		6.020													2013/07/23	2013/07/23	
							ZAMA0000009681		6.017													2013/10/23	2013/10/23	
							ZAMA0000009681		6.1													2014/01/23	2014/01/23	
							ZAMA0000009681		6.65													2014/04/23	2014/04/23	
							ZAMA0000009681		6.635													2014/07/23	2014/07/23	
							ZAMA0000009681		6.95													2014/10/23	2015/01/23	
Floating Rate Notes	RMAFRN0201301253UI0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	ZAMA0000009699	2000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAMA0000009699																2013/01/25	
							ZAMA0000009699		5.996													2012/01/26		
							ZAMA0000009699		6													2012/04/25	2012/04/25	
							ZAMA0000009699		5.470													2012/07/25	2012/07/25	
							ZAMA0000009699															2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	RANNCD0201207277L8000000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/27	ZAMA0000009830	800000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201207277L90000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/27	ZAMA0000009798	1900000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204267L5250000	RAND MERCHANT BANK	Matured	2012/01/27		2012/04/27	ZAMA0000009806	3000000000	5.525		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	ZAMA0000009780	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/07/27	ZAMA0000009799	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/07/27	ZAMA0000009814	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401293UI0XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/24	ZAMA0000009814	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMA0000009814																2012/07/24	
							ZAMA0000009814		5.996													2012/01/27		
							ZAMA0000009814		6													2012/04/25	2012/04/25	
							ZAMA0000009814		5.470													2012/07/25	2012/01/25	
							ZAMA0000009814															2012/10/25	2012/10/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	ZAMA0000010149	100000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD0201301267L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2013/01/25	ZAMA0000009822	150000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201204267L60	INVESTEC BANK LIMITED	Matured	2012/01/27		2012/04/27	ZAMA0000009835	200000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	CBRNCD0201301267L63	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/25	ZAMA0000009731	20000000	6.63		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301267L2500	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAMA0000009764	1500000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301267L2200000	RAND MERCHANT BANK	Matured	2012/01/27		2013/01/25	ZAMA0000009772	300000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201301267L2250	STANDARD BANK	Matured	2012/01/27		2013/01/25	ZAMA0000009780	1000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243UI0XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/01/27		2014/01/24	ZAMA0000009954	200000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined					Category3
							ZAMA0000009954																2013/04/24	
							ZAMA0000009954		6.326													2012/01/27		
							ZAMA0000009954		6.33													2012/04/24	2013/10/24	
							ZAMA0000009954		5.809													2012/07/24	2012/10/24	
							ZAMA0000009954															2012/10/24	2014/01/24	
							ZAMA0000009954		5.811													2013/01/24	2014/01/24	
							ZAMA0000009954		5.858													2013/04/24	2012/07/24	
							ZAMA0000009954		5.88													2013/07/24	2013/10/24	
							ZAMA0000009954		5.872													2013/10/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201277L8UI0XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	ZAMA0000009905	150000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
							ZAMA0000009905																2012/07/27	
							ZAMA0000009905		5.796													2012/01/27		
							ZAMA0000009905		5.8													2012/04/30	2012/04/30	
Negotiable Certificates Of Deposit	SBRNCD0201401272L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2014/01/27	ZAMA0000009889	4000000	6.55		SEMI	Based on issue date	27											Category2

Commercial Paper Bills: Capital Project Bills	ESKCPBX201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAM000070234	100000000		None														Category1
Negotiable Certificates Of Deposit	NBNCXC0201200027L52000	NEDBANK CAPITAL	Matured	2012/01/31		2012/06/04	ZAM000070242	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCXC0201301307L17000	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070283	8000000	6.17	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCX0201200027L500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/06/04	ZAM000070291	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCX0201200027L500000	RAND MERCHANT BANK	Matured	2012/01/31		2012/06/04	ZAM000070308	4100000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130130302L033XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070291	250000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070291		5.996												2012/10/30			
							ZAM000070291		5.996												2012/01/31			
							ZAM000070291		6												2012/04/30	2012/04/30		
							ZAM000070291		5.475												2012/07/30	2012/07/30		
							ZAM000070291		6												2012/10/30	2012/10/30		
Negotiable Certificates Of Deposit	SBKNCX0201204302T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/30	ZAM000070275	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCX0201206005T5.75	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/04	ZAM000070416	3200000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCX0201206127L60000	NEDBANK CAPITAL	Matured	2012/01/31		2012/06/01	ZAM000070390	3000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCX0201206005T5.575	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAM000070390	0	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCX0201200027L500000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/01/31		2012/06/04	ZAM000070408	2500000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCX0201201301L200000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/31	ZAM000070408	2100000	6.15	TERM	None													Category2
Floating Rate Notes	RMAFRN0013012505JI03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070333	2900000	6.47	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM000070333		6												2015/01/30			
							ZAM000070333		6.471												2012/01/31			
							ZAM000070333		6.475												2012/04/30	2012/04/30		
							ZAM000070333		5.95												2012/07/30	2012/07/30		
							ZAM000070333		6												2012/10/30	2012/10/30		
							ZAM000070333		5.956												2013/01/30	2013/01/30		
							ZAM000070333		6												2013/04/29	2013/04/29		
							ZAM000070333		6.025												2013/07/29	2013/07/29		
							ZAM000070333		6.011												2013/10/29	2013/10/29		
							ZAM000070333		6												2014/01/29	2014/01/29		
							ZAM000070333		6.4												2014/04/29	2014/04/29		
							ZAM000070333		6.833												2014/07/29	2014/07/29		
							ZAM000070333		6.95												2014/10/29	2014/10/29		
Debentures	SRIDEBX2012029275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAM000070499	300000000	5.485	TERM	None													Category2
Debentures	SRIDEBX2012029275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/03/06	ZAM000070523	4000000	5.4	TERM	None													Category2
Floating Rate Notes	ABIFRN2015022023JI03XXXXPLP1.95	AFRICAN BANK LTD (JOJO)	Matured	2012/02/01		2015/02/02	ZAM000070465	140000000	7.546	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined							Category3
							ZAM000070465		7.546												2013/02/01			
							ZAM000070465		7.546												2012/02/01			
							ZAM000070465		7.72												2012/05/02	2012/05/02		
							ZAM000070465		7.525												2012/08/01	2012/08/01		
							ZAM000070465		7.031												2012/11/01	2012/02/02		
							ZAM000070465		7.073												2013/02/01	2013/11/01		
							ZAM000070465		7.055												2013/05/02	2013/05/02		
							ZAM000070465		7.092												2013/08/01	2013/08/01		
							ZAM000070465		7.092												2013/11/01	2014/08/01		
							ZAM000070465		7.625												2014/02/02	2014/02/02		
							ZAM000070465		7.725												2014/05/02	2014/11/02		
							ZAM000070465		7.906												2014/08/01	2013/08/01		
							ZAM000070465		8.096												2014/11/02	2014/05/02		
Floating Rate Notes	RMAFRN0013008113JI03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000070473		6.096												2013/08/01			
							ZAM000070473		6.096												2012/02/01			
							ZAM000070473		6.3												2012/05/02	2012/05/02		
							ZAM000070473		5.576												2012/08/01	2012/08/01		
							ZAM000070473		6												2012/11/01	2012/11/01		
							ZAM000070473		5.501												2013/02/01	2013/02/01		
							ZAM000070473		5.625												2013/05/02	2013/05/02		
Floating Rate Notes	RMAFRN0015022023JI03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070655	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM000070655		6.471												2015/02/02			
							ZAM000070655		6.471												2012/02/01			
							ZAM000070655		6.475												2012/05/02	2012/05/02		
							ZAM000070655		5.95												2012/08/01	2012/08/01		
							ZAM000070655		6												2012/11/01	2012/11/01		
							ZAM000070655		5.950												2013/02/01	2013/02/01		
							ZAM000070655		6												2013/05/02	2013/05/02		
							ZAM000070655		6.036												2013/08/02	2013/08/02		
							ZAM000070655		6.017												2013/11/04	2013/11/04		
							ZAM000070655		6.05												2014/02/03	2014/02/03		
							ZAM000070655		6.45												2014/05/02	2014/02/02		
							ZAM000070655		6.85												2014/08/04	2014/08/04		
							ZAM000070655		6.95												2014/11/03	2014/11/03		
Floating Rate Notes	ABIFRN0015022023JI03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070671	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM000070671		6.471												2015/02/01			
							ZAM000070671		6.471												2012/02/01			
							ZAM000070671		6.475												2012/05/02	2012/11/01		
							ZAM000070671		6.95												2012/08/01	2014/05/02		
							ZAM000070671		5.956												2012/11/01	2012/05/02		
							ZAM000070671		6												2013/02/01	2012/08/01		
							ZAM000070671		6.036												2013/05/02	2013/08/01		
							ZAM000070671		6.017												2013/11/01	2014/11/02		
							ZAM000070671		6.55												2014/02/02	2014/02/02		
							ZAM000070671		6.45												2014/05/02	2014/02/02		
							ZAM000070671		6.833												2014/08/01	2013/05/02		
							ZAM000070671		6.95												2014/11/03	2013/11/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150022JI03XXXXPLB90.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	34000000	6.496	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined							Category3
							ZAM000070549		6.496												2015/02/01			
							ZAM000070549		6.5												2012/02/01	2012/05/02		
							ZAM000070549		5.976												2012/08/01	2012/08/01		
							ZAM000070549		6												2012/11/01	2012/02/02		
							ZAM000070549		5.981												2013/02/01	2013/02/01		
							ZAM000070549		6.025												2013/05/02	2013/05/02		
							ZAM000070549		6.033												2013/08/01	2012/11/01		
							ZAM000070549		6.017												2013/11/01	2013/08/01		
							ZAM000070549		6.575												2014/02/02	2014/02/02		
							ZAM000070549		6.675												2014/05/02	2014/11/02		
							ZAM000070549		6.656												2014/08/01	2014/08/01		
							ZAM000070549		6.975												2014/11/02	2014/05/02		
Floating Rate Notes	ABIFRN0015022023JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070598	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000070598		5.996												2013/02/01			
							ZAM000070598		5.996												2012/02/01			
							ZAM000070598		6												2012/05/02	2012/11/01		
							ZAM000070598		5.476												2012/08/01	2012/08/01		
							ZAM000070598		6												2012/11/01	2012/05/02		
Negotiable Certificates Of Deposit	IPNNCX0201301137L20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAM000070481	15000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCX0201200027L500000	NEDBANK CAPITAL	Matured	2012/02/01		2012/06/04	ZAM000070507	4000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCX0201200027L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/04	ZAM000070517	8000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCX0201301137L1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	1000000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCX0201200027L52500	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070564	4000000	5.525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAM000070440	16000000			None													Category1
Treasury Bills	NKTB0201201301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2013/01/30	ZAG000080883	5950000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201120021	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/02/06	ZAM000070432	1140000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140203JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070606	0	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined							Category3
							ZAM000070606		6.326												2013/02/01			
							ZAM000070606		6.326												2012/02/01			
							ZAM000070606		6.35												2012/05/02	2013/08/01		
							ZAM000070606		5.805												2012/08/01	2013/05/02		
							ZAM000070606		6												2012/11/01	2012/08/01		
							ZAM000070606		5.911												2013/02/01	2012/11/01		
							ZAM000070606		5.952												2013/05/02	2014/02/03		
							ZAM000070606		5.862												2013/08/01	2013/11/01		
							ZAM000070606		5.972												2013/11/01	2012/05/02		
Floating Rate Notes	ABIFRN0014022023JI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070622	60000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM000070622		6.096												2013/02/01			
							ZAM000070622		6.096												2012/02/01			
							ZAM000070622		6.3												2012/05/02	2012/11/01		
							ZAM000070622		5.779												2012/08/01	2014/02/03		
							ZAM000070622		6												2012/11/01	2012/05/02		
							ZAM000070622		5.781												2013/02/01	2012/08/01		
							ZAM000070622		5.823												2013/05/02	2012/11/01		
							ZAM000070622		5.842												2013/08/01	2013/11/01		
Debentures	SRIDEBX2012029275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAM000070515	150000000	5.495	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0130201302L033XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAM000070630	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000070630		5.996												2013/02/01			
							ZAM000070630		5.996												2012/02/01			
							ZAM000070630		6												2012/05/02	2012/05/02		
							ZAM000070630		5.479												2012/08/01	2012/08/01		
							ZAM000070630		6												2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	ZAM000070648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070648		6.321												2013/02/01			
							ZAM000070648		6.321												2012/02/01			
							ZAM000070648		6.325												2012/05/02	2012/11/01		
							ZAM000070648		5.9												2012/08/01	2012/05/02		
							ZAM000070648		6												2012/11/01	2012/08/01		
							ZAM000070648		5.906												2013/02/01	2012/08/01		
							ZAM000070648		5.95												2013/05/02	2013/05/02		
							ZAM000070648		5.956												2013/08/01	2013/08/01		
							ZAM000070648		5.962												2013/11/01	2013/11/01		
Debentures	SRIDEBX2012029275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2013/02/06	ZAM000070531	400000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130201302L033XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAM000070556	50000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070556		6.021												2013/02/01			
							ZAM000070556		6.025												2012/02/01			
							ZAM000070556		5.5												2012/05/02	2012/05/02		
							ZAM000070556		6												2012/08/01	2012/08/01		
Floating Rate Notes	RMAFRN0013020113JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAM000070580	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000070580		5.996												2013/02/01			
							ZAM000070580		5.996												2012/02/01			
							ZAM000070580		6												2012/05/02	2012/05/02		
							ZAM000070580		5.475												2012/08/01	2012/08/01		
							ZAM000070580		6												2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	SBILNCD0140203JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/03	ZAM000070663	80000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000070663		6.296												2014/02/03			
							ZAM000070663		6.296												2012/02/01			
							ZAM000070663		6.5												2012/05/02	2012/05/02		
							ZAM000070663		5.779												2012/08/01	2012/08/01		
							ZAM000070663		6												2012/11/01	2012/11/01		
							ZAM000070663		5.781												2013/02/01	2012/08/01		
							ZAM000070663		5.823												2013/05/02	2013/05/02		
							ZAM000070663		5.832												2013/08/01	2012/11/01		
							ZAM000070663		5.842												2013/11/01	2013/11/01		
Floating Rate Notes	RMAFRN0013013139JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070457	0	5.695	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/05						Category3
							ZAM000070457		5.695												2012/02/01			
							ZAM000070457		5.695												2012/03/05			
							ZAM000070457		5.695												2012/04/02			
							ZAM000070457		5.9												2012/06/06			
							ZAM000070457		5.35												2012/08/02			
							ZAM000070457		5.344												2012/09/06			
							ZAM000070457		5.344												2012/10/02			
							ZAM000070457		5.344												2012/11/02			
							ZAM000070457		5.32												2012/12/03			
							ZAM000070457		5.413												2013/01/02			
Floating Rate Notes	RMAFRN0014022023JI03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	ZAM000070614	1000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000070614		6.296												2014/02/03			
							ZAM000070614		6.296												2012/02/01			
							ZAM000070614		6.5												2012/05/02	2012/05/02		
							ZAM000070614		5.779												2012/08/01	2012/08/01		
							ZAM000070614		6												2012/11/02	2012/11/02		
							ZAM000070614		5.781												2013/02/04	2013/02/04		
							ZAM000070614		5.825												2013/05/03	2013/05/03		
							ZAM000070614		5.833												2013/08/05	2013/08/05		
							ZAM000070614		5.842												2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150022JI03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070689	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070689		6.471												2013/02/01			
							ZAM000070689		6.471												2012/02/01			
							ZAM000070689		6.475												2012/05/02	2012/11/01		
							ZAM000070689		5.95												2012/08/01	2014/05/02		
							ZAM000070689		6												2012/11/01	2012/08/01		
							ZAM000070689		5.956												2013/02/01	2012/08/01		
							ZAM000070689		6.036												2013/05/01	2013/05/01		
							ZAM000070689		6.017												2013/11/01	2014/11/02		
							ZAM000070689		6.55												2014/02/02	2014/02/02		
							ZAM000070689		6.65												2014/05/02	2015/02/02		
							ZAM000070689		6.85												2014/08/01	2013/11/01		
							ZAM000070689		6.95												2014/11/03	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBILNCD0150022JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM000070697		6.471												2015/02/02			
							ZAM000070697		6.471												2012/02/01			
							ZAM000070697		6.475												2012/05/02	2012/05/02		
							ZAM000070697		5.95												2012/08/01	2012/08/01		
							ZAM000070697		6												2012/11/01	2012/11/01		
							ZAM000070697		5.950												2013/02/01	2013/02/01		
							ZAM000070697		6												2013/05/02	2013/05/02		
							ZAM000070697		6.036												2013/08/01	2013/08/01		
							ZAM000070697		6.017												2013/11/01	2013/11/01		
							ZAM000070697		6.55												2014/02/02	2014/02/02		
							ZAM000070697		6.65												2014/05/02	2014/05/02		
							ZAM000070697		6.833												2014/08/01	2014/08/01		
							ZAM000070697		6.95												2014/11/03	2014/11/03		
Floating Rate Notes	ABIFRN0015013022JI03XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/02/02		2015/01/02	ZAM000070796	200000000	6.386	ISDF	None		ZAR-JIBAR1	PLUS-90-BPS		None	Issuer Defined							Category3
							ZAM000070796		6.386												2014/02/18			
							ZAM000070796		6.386												2012/02/02			
							ZAM000070796		6.385												2012/05/02	2014/05/30		
							ZAM000070796		6												2012/08/01	2012/08/01		
							ZAM000070796		6.35												2012/11/01	2012/05/30		
							ZAM000070796		6.4												2012/05/30	2013/04/30		
							ZAM000070796		1												2012/06/28	2012/06/28		
							ZAM000070796		5.85												2012/07/30	2012/12/31		
							ZAM000070796		6.35												2012/08/28	2012/08/28		
							ZAM000070796		5.95												2012/09/28	2012/09/28		
							ZAM000070796		5.838												2012/10/30	2014/09/30		
							ZAM000070796		5.851												2012/11/30	2012/07/30		
							ZAM000070796		5.918												2012/12/31	2014/12/30		
							ZAM000070796		5.981												2013/01/30	2013/01/30		
							ZAM000070796		5.

Floating Rate Notes	ABFFRNX2014020J0J0XXXXPL70	ABSA BANK LIMITED	Matured	2012-02-02		2014/02/02	ZAM000070812	510000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000070812		6.296													2012/02/02	2012/08/01		
							ZAM000070812		6.296													2012/05/01	2012/08/02		
							ZAM000070812		5.778													2012/08/02	2013/02/04		
							ZAM000070812		5.781													2012/11/02	2013/11/04		
							ZAM000070812		5.825													2013/02/04	2013/05/02		
							ZAM000070812		5.835													2013/05/02	2013/05/02		
							ZAM000070812		5.843													2013/11/04	2014/02/03		
Negotiable Certificates Of Deposit	RANNCD0201300127TL1500000	RAND MERCHANT BANK	Matured	2012-02-02		2013/02/01	ZAM000070846	80000000	6.16		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201300127TL2000000	RAND MERCHANT BANK	Matured	2012-02-02		2013/02/01	ZAM000070861	230000000	6.16		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307027L8500000	NEDBANK CAPITAL	Matured	2012-02-02		2013/07/02	ZAM000070945	200000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300127TL2500000	NEDBANK CAPITAL	Matured	2012-02-02		2013/02/01	ZAM000070960	250000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208027L8000000	RAND MERCHANT BANK	Matured	2012-02-02		2012/08/02	ZAM000070986	0	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208027L8000000	RAND MERCHANT BANK	Matured	2012-02-02		2012/08/02	ZAM000070978	0	6.13		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204027TL7500000	NEDBANK CAPITAL	Matured	2012-02-02		2012/04/02	ZAM000070937	2000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204027TL2500000	NEDBANK CAPITAL	Matured	2012-02-02		2012/04/02	ZAM000070937	460000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302032JU0XXXXPL71-100	NEDBANK CAPITAL	Matured	2012-02-02		2013/02/02	ZAM000070911	100000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000070911																2013/02/01		
							ZAM000070911		6.696													2012/02/02			
							ZAM000070911		6.7													2012/05/02	2012/05/02		
							ZAM000070911		6.781													2012/08/02	2012/08/02		
							ZAM000070911		6.1													2012/11/01	2012/11/01		
							ZAM000070911		6.181													2013/02/01	2014/10/31		
							ZAM000070911		6.225													2013/05/02	2013/11/01		
							ZAM000070911		6.233													2013/08/01	2013/05/02		
							ZAM000070911		6.275													2013/11/01	2013/11/01		
							ZAM000070911		6.279													2014/02/02	2014/02/01		
							ZAM000070911		6.875													2014/05/02	2015/02/02		
							ZAM000070911		7.056													2014/08/01	2014/08/01		
							ZAM000070911		7.179													2014/10/31	2014/05/02		
							ZAM000070911		7.2													2015/02/02	2014/05/03		
							ZAM000070911		7.211													2015/05/04	2015/02/02		
							ZAM000070911		7.4													2015/08/03	2015/08/03		
							ZAM000070911		7.411													2015/11/02	2015/11/02		
Floating Rate Notes	RANFRN0201602023JU0XXXXPL71-1	RAND MERCHANT BANK	Matured	2012-02-02		2016/02/02	ZAM000070903	1000000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000070903																2016/02/02		
							ZAM000070903		6.696													2012/02/02			
							ZAM000070903		6.7													2012/05/02	2012/05/02		
							ZAM000070903		6.175													2012/08/02	2012/08/02		
							ZAM000070903		6													2012/11/01	2012/11/01		
							ZAM000070903		6.181													2013/02/04	2013/02/04		
							ZAM000070903		6.225													2013/05/02	2013/05/02		
							ZAM000070903		6.233													2013/08/02	2013/08/02		
							ZAM000070903		6.243													2013/11/04	2013/11/04		
							ZAM000070903		6.275													2014/02/03	2014/02/03		
							ZAM000070903		6.875													2014/05/02	2014/02/02		
							ZAM000070903		7.075													2014/08/04	2014/08/04		
							ZAM000070903		7.179													2014/11/03	2014/11/03		
							ZAM000070903		7.2													2015/02/02	2015/02/02		
							ZAM000070903		7.211													2015/05/04	2015/05/04		
							ZAM000070903		7.4													2015/08/03	2015/08/03		
							ZAM000070903		7.411													2015/11/02	2015/11/02		
Promissory Notes	ASBIPRX2013020511	AFRICAN BANK LTD (OLD)	Matured	2012-02/03		2013/02/01	ZAM000071133	10000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2012000327L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/03		2012/08/02	ZAM000071091	1380000000	5.8		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014020J0J0XXXXPL87G,	ABSA BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071265	210000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000071265																2012/08/03		
							ZAM000071265		6.296													2012/02/03			
							ZAM000071265		6													2012/05/03	2012/05/03		
							ZAM000071265		5.778													2012/08/03	2012/08/03		
							ZAM000071265		5													2012/11/02	2013/11/04		
							ZAM000071265		5.781													2013/02/04	2013/08/05		
							ZAM000071265		5.825													2013/05/03	2013/02/04		
							ZAM000071265		5.833													2013/08/06	2013/11/06		
							ZAM000071265		5.843													2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020131JU0XXXXPL845,	INVESTEC BANK LIMITED	Matured	2012-02/03		2013/02/01	ZAM000071299	200000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000071299																2013/02/01		
							ZAM000071299		6.046													2012/02/02			
							ZAM000071299		6.05													2012/05/02	2012/05/02		
							ZAM000071299		5.505													2012/08/01	2012/08/01		
							ZAM000071299															2012/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201280032JU0XXXXPL2G5	NEDBANK CAPITAL	Matured	2012-02/03		2012/08/01	ZAM000071026	200000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071026																2012/08/02		
							ZAM000071026		5.821													2012/02/02			
							ZAM000071026		5.825													2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302013JU0XXXXPL846	INVESTEC BANK LIMITED	Matured	2012-02/03		2013/02/01	ZAM000071232	5000000	6.076		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM000071232																2013/02/01		
							ZAM000071232		6.076													2012/02/02			
							ZAM000071232		6.08													2012/05/02	2012/05/02		
							ZAM000071232		5.505													2012/08/01	2012/08/01		
							ZAM000071232															2012/11/01	2012/11/01		
Floating Rate Notes	RANFRN2013020131JU0XXXXPL4	RAND MERCHANT BANK	Matured	2012-02/03		2013/02/01	ZAM000071281	43000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000071281																2013/02/01		
							ZAM000071281		5.996													2012/02/02			
							ZAM000071281		6													2012/05/03	2012/05/03		
							ZAM000071281		5.479													2012/08/03	2012/08/03		
							ZAM000071281															2012/11/02	2012/11/02		
Negotiable Certificates Of Deposit	ABPNCD2012081327L85	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/13	ZAM000071158	5000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012050427L85	INVESTEC BANK LIMITED	Matured	2012-02/03		2012/08/06	ZAM000071224	30000000	5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012300127L8500000	RAND MERCHANT BANK	Matured	2012-02/03		2012/06/01	ZAM000071240	55000000	5.65		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012031231	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/03/02	ZAM000071190	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2012110227L975	ABSA BANK LIMITED	Matured	2012-02/03		2012/11/02	ZAM000071108	1500000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012061275L65000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/01	ZAM000071257	150000000	5.68		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012051241	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/05/02	ZAM000071190	7400000000				None												Category1
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	ABPNCD2012080327L875	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/03	ZAM000071110	0	5.875		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080311	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/08/02	ZAM000071119	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012050241	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/05/04	ZAM000071075	1000000000				None												Category1
Floating Rate Notes	ABFFRNX2012050320JU0XXXXPL179G	ABSA BANK LIMITED	Matured	2012-02/03		2012/05/02	ZAM000071042	1500000000	5.771		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined						Category3
							ZAM000071042																2012/05/03		
							ZAM000071042		5.771													2012/02/03			
							ZAM000071042		5.779													2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020031JU0XXXXPL873,	INVESTEC BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071303	100000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined						Category3
							ZAM000071303																2012/11/02		
							ZAM000071303		6.326													2012/02/03			
							ZAM000071303		6.33													2012/05/03	2013/11/04		
							ZAM000071303		5.805													2012/08/03	2012/08/03		
							ZAM000071303		5													2012/11/02	2013/08/05		
							ZAM000071303		5.811													2013/02/04	2014/02/03		
							ZAM000071303		5.855													2013/05/02	2013/05/02		
							ZAM000071303		5.863													2013/08/06	2013/05/02		
							ZAM000071303		5.873													2013/11/04	2013/02/04		
Negotiable Certificates Of Deposit	NBNNCD2013020127L25000	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/01	ZAM000071169	530000000	4.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012080327L8000000	RAND MERCHANT BANK	Matured	2012-02/03		2012/08/02	ZAM000071141	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012061927L75000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/01	ZAM000071158	175000000	5.7		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014020J0J0XXXXPL725	ABSA BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071182	325000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000071182																2012/08/03		
							ZAM000071182		6.321													2012/02/03			
							ZAM000071182		6.325													2012/05/03	2012/05/03		
							ZAM000071182		5.8													2012/08/03	2012/05/03		
							ZAM000071182															2012/11/05	2012/11/05		
							ZAM000071182		5.808													2013/02/04	2013/02/04		
							ZAM000071182		5.85													2013/05/02	2013/02/04		
							ZAM000071182		5.858													2013/08/02	2013/11/04		
							ZAM000071182		5.861													2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020131JU0XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/01	ZAM000071307	1080000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071307																2013/02/01		
							ZAM000071307		6.021													2012/02/02			
							ZAM000071307		6.025													2012/05/02	2012/11/01		
							ZAM000071307		5.5													2012/08/01	2012/08/01		
							ZAM000071307															2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020J0J0XXXXPL700	NEDBANK CAPITAL	Matured	2012-02/03		2014/02/03	ZAM000071331	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071331																2012/08/03		
							ZAM000071331		6.296													2012/02/03			
							ZAM000071331		6													2012/05/03	2012/05/03		
							ZAM000071331		5.778													2012/08/03	2012/08/03		
							ZAM000071331															2012/11/02	2012/11/02		
							ZAM000071331		5.781													2013/02/04	2013/08/05		
							ZAM000071331		5.825													2013/05/02	2013/02/04		
							ZAM000071331		5.833													2013/08/05	2013/11/04		
							ZAM000071331		5.843													2013/11/04	2014/02/03		
Negotiable Certificates Of Deposit	NBNNCD2012060427L75000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/04	ZAM000071166	175000000	5.725		TERM	None												Category2
Floating Rate Notes	ABFFRNX2015020J0J0XXXXPL87S	ABSA BANK LIMITED	Matured	2012-02/03		2015/02/02	ZAM000071273	910000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000071273																2012/08/03		
							ZAM000071273		6.471													2012/02/03			
							ZAM000071273		6.475													2012/05/03	2014/11/03		
							ZAM000071273		6.36													2012/08/03	2013/02/04		
							ZAM000071273		5.956													2012/11/05	2014/08/04		
							ZAM000071273		5.956													2013/02/04	2014/05/02		
							ZAM000071273		6													2013/05/03	2013/02/04		
							ZAM000071273		6.056													2013/08/05	2015/03/03		
							ZAM000071273		6.011													2012/11/04	2013/11/04		
							ZAM000071273		6.05													2013/02/04	2013/08/05		
							ZAM000071273		6.65													2014/05/02	2013/08/05		
							ZAM000071273		6.65													2014/08/04	2012/11/05		
							ZAM000071273		6.95													2014/11/03	2012/05/03		
Floating Rate Notes	RANFRN2014020J0J0XXXXPL70-7	RAND MERCHANT BANK	Matured	2012-02/03		2014/02/03	ZAM000071315	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000071315																2014/02/03		
							ZAM000071315		6.296													2012/02/03			
							ZAM000071315		6													2012/05/03	2012/05/03		
							ZAM000071315		5.778													2012/08/03	2012/08/03		
							ZAM000071315															2012/11/06	2012/11/06		
							ZAM000071315		5.781													2013/02/04	2013/02/04		
							ZAM000071315		5.825													2013/05/03	2013/05/03		
							ZAM000071315		5.833													2013/08/06	2013/08/06		
							ZAM000071315		5.843													2013/11/04	2013/11/04		
Negotiable Certificates Of Deposit	NBNNCD2012012027TL750000	RAND MERCHANT BANK	Matured	2012-02/06		2012/12/06	ZAM000071364	100000000	5.792		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012020527L25000	NEDBANK CAPITAL	Matured	2012-02/06		2012/02/06	ZAM000071455	200000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012060127L650000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/01	ZAM000071372	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012060427L875	NEDBANK CAPITAL	Matured	2012-02/06		2012/06/04	ZAM000071414	1250000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012000627L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2012/08/06	ZAM000071430	500000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080326JU0XXXXPL525	NEDBANK CAPITAL	Matured	2012-02/06		2013/02/06	ZAM000071380	650000000	6.121		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071380																2013/05/06		
							ZAM000071380		6.121													2012/02/06			
							ZAM000071380		6.125													2012/05/07	2013/02/05		
							ZAM000071380		5.8													2012/08/06	2012/11/05		
							ZAM000071380															2012/11/06	2012/08/06		
							ZAM000071380		5.808													2013/02/06	2012/05/07		
							ZAM000071380		5.81													2013/05/06	2013/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020531JU0XXXXPL450	NEDBANK CAPITAL	Matured	2012-02/06		2013/02/06	ZAM000071448	170000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000071448																2012/05/07		
							ZAM000071448		6.046													2012/02/06			
							ZAM000071448		6.05													2012/05/07	2012/08/07		
							ZAM000071448		5.808													2012/08/06	2012/11/07		
							ZAM000071448															2012/11/01	2013/11/01		
Negotiable Certificates Of Deposit	ABPNCD2012080627L815	ABSA BANK LIMITED	Matured	2012-02/06		2012/08/06	ZAM000071306	1000000000	5.815		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012070227L825	NEDBANK CAPITAL	Matured	2012-02/06		2012/07/06	ZAM000071406	1000000000	5.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020631JU0XXXXPL12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2017/02/06	ZAM000071349	400000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM000071349																2017/02/06		
							ZAM000071349		6.796													2012/02/06			
							ZAM000071349		6.8													2012/05/07	2012/05/07		
							ZAM000071349		6.276													2012/08/06	2012/08/06		
							ZAM000071349															2012/11/06	2012/11/06		
							ZAM000071349		6.281													2013/02/06	2013/02/06		
							ZAM000071349		6.325													2013/05/06	2013/05/06		
							ZAM000071349		6.335													2013/08/06	2013/08/06		
							ZAM000071349		6.343													2013/11/06	2013/11/06		
							ZAM000071349		6.875													2014/02/06	2014/02/06		
							ZAM000071349		6.975													2014/05/06	2014/05/06		
							ZAM000071349		7.175													2014/08/06	2014/08/06		
							ZAM000071349		7.275													2014/11/06	2014/11/06		
							ZAM000071349		7.3													2015/02/06	2015/02/06		
							ZAM000071349		7.311													2015/05/06	2015/05/06		
							ZAM000071349		7.4													2015/08/06	2015/08/06		
							ZAM000071349		7.511													2015/11/06	2015/11/06		
							ZAM000071349		8.165													2016/02/06	2016/02/06		
							ZAM000071349		8.5													2016/05/06	2016/05/06		
							ZAM000071349		8.556													2016/08/06	2016/08/06		
							ZAM000071349		8.56													2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	CBBNCD2012020427L630	CAPITEC BANK LIMITED	Matured	2012-02/06		2012/02/06	ZAM000071421	17000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012060127L650000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/01	ZAM000071463	100000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012030427L15	ABSA BANK LIMITED	Matured	2012-02/06		2012/03/02	ZAM000071398	400000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012030627L25000	NEDBANK CAPITAL	Matured	2012-02/06		2012/03/06	ZAM000071554	661000000	6.25		TERM	None												Category2
Promissory Notes	CBBPRX2012070326L635	CAPITEC BANK LIMITED	Matured	2012-02/07		2013/02/06	ZAM000071703	15000000	6.625		TERM	None												Category2
Floating Rate Notes	RANFRN2012020327L875	RAND MERCHANT BANK	Matured	2012-02/07		2013/02/06	ZAM000071689	500000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000071689																2013/02/06		
							ZAM000071689		6.471													2012/02/07			
							ZAM000071689		6.475												

								AMA00072180		7.375											2013/05/10	2017/02/10	
								AMA00072180		7.55											2013/08/12	2014/08/12	
								AMA00072180		7.585											2013/11/12	2015/11/12	
								AMA00072180		7.59											2014/02/12	2016/02/12	
								AMA00072180		8.104											2014/05/12	2016/05/12	
								AMA00072180		8.6											2014/08/12	2016/08/12	
								AMA00072180		8.606											2014/11/12	2016/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0116020KBJI0XXXXPLB96,	INVESTEC BANK LIMITED	Matured	2012-02/09		2015/02/06	AMA00072222	1000000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							AMA00072222															2015/05/06	
							AMA00072222		5.55												2012/02/06		
							AMA00072222														2012/05/07	2014/11/06	
							AMA00072222		6.020												2012/08/06	2012/08/06	
							AMA00072222														2012/11/06	2012/11/06	
							AMA00072222		6.031												2013/02/06	2013/02/06	
							AMA00072222		6.075												2013/05/06	2013/05/06	
							AMA00072222		6.085												2013/08/06	2013/08/06	
							AMA00072222		6.095												2013/11/06	2013/11/06	
							AMA00072222		6.65												2014/02/06	2013/08/06	
							AMA00072222		6.725												2014/05/06	2014/05/06	
							AMA00072222		6.905												2014/08/06	2014/08/06	
							AMA00072222		7.025												2014/11/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140210SJI0XXXXPL725	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/06	AMA00072313	1000000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00072313															2012/05/06	
							AMA00072313		6.325												2012/02/06		
							AMA00072313														2012/05/06	2012/08/06	
							AMA00072313		5.8												2012/08/06	2013/08/06	
							AMA00072313														2012/11/06	2013/11/06	
							AMA00072313		5.806												2013/02/06	2014/02/06	
							AMA00072313		5.85												2013/05/06	2014/05/06	
							AMA00072313		5.895												2013/08/06	2013/11/06	
							AMA00072313		5.9												2013/11/06	2013/05/06	
Negotiable Certificates Of Deposit	SBSNCD0201200008TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/06	AMA00072040	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201200007TS,6	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/05/06	AMA00072144	3000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit Notes	ABBNX0720130208SJI0XXXXPL90	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/06	AMA00072173	1740000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AMA00072173															2012/11/06	
							AMA00072173		8.3												2012/02/06		
							AMA00072173														2012/05/06	2012/05/06	
							AMA00072173		5.875												2012/08/10	2012/08/10	
							AMA00072173														2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130020SJI0XXXXPL845,	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/06	AMA00072149	23000000	6.59		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AMA00072149															2012/11/06	
							AMA00072149		6.59												2012/02/06		
							AMA00072149														2012/05/06	2012/05/06	
							AMA00072149		5.525												2012/08/10	2012/08/10	
							AMA00072149														2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207SJI0XXXXPL875,	INVESTEC BANK LIMITED	Matured	2012-02/09		2014/02/06	AMA00072230	20000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							AMA00072230															2012/11/06	
							AMA00072230		6.35												2012/02/06		
							AMA00072230														2012/05/07	2012/05/07	
							AMA00072230		5.825												2012/08/07	2012/08/07	
							AMA00072230														2012/11/07	2012/05/07	
							AMA00072230		5.831												2013/02/07	2013/02/07	
							AMA00072230		5.875												2013/05/07	2013/05/07	
							AMA00072230		5.895												2013/08/07	2013/08/07	
							AMA00072230		5.925												2013/11/07	2014/02/07	
Negotiable Certificates Of Deposit	NBNXCD0201200023TS,60000	NEDBANK CAPITAL	Matured	2012-02/09		2012/05/02	AMA00072024	60000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201200007TS,60	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/05/06	AMA00072248	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200112TS,65	ABSA BANK LIMITED	Matured	2012-02/09		2012/06/12	AMA00072271	50000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130020SJI0XXXXPL844,	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/06	AMA00072214	700000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AMA00072214															2013/05/06	
							AMA00072214		6.05												2012/02/06		
							AMA00072214														2012/05/06	2012/05/06	
							AMA00072214		5.525												2012/08/06	2012/11/06	
							AMA00072214														2012/11/06	2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJI0XXXXPL914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/06	AMA00072289	30000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00072289															2013/02/06	
							AMA00072289		6												2012/02/06		
							AMA00072289														2012/05/06	2012/05/06	
							AMA00072289		5.475												2012/08/10	2012/08/10	
							AMA00072289														2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201200110TS,825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	AMA00071984	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200027TS,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/06	AMA00072032	12000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201200025TS,5000	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	AMA00072052	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200112TS,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/06/12	AMA00072205	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200007TS,8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/06	AMA00071960	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200110TS,825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	AMA00071976	0	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201100092SI,3100	CAPITEC BANK LIMITED	Matured	2012-02/09		2017/02/06	AMA00072008	500000000	9.31		SEMI	Based on issue date	9										Category2
Notes	ABBNX0720130208SJI0XXXXPL435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/06	AMA00071992	1500000000	8.435		IDF	None											Category3
							AMA00071992															2014/08/12	
							AMA00071992															2013/02/06	
							AMA00071992															2013/08/06	
							AMA00071992															2013/05/06	
							AMA00071992															2015/05/06	
							AMA00071992															2014/02/12	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201200431	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09		2012/04/12	AMA00071944	100000000				None											Category1
Negotiable Certificates Of Deposit	NBNXCD0201200027TS,27500	NEDBANK CAPITAL	Matured	2012-02/09		2012/05/10	AMA00071944	500000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200107TS,2250000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	AMA00071945	7500000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201211027TS,075	NEDBANK CAPITAL	Matured	2012-02/09		2012/11/07	AMA00072016	3800000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200127TS,5000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	AMA00072120	310000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130908SJI0XXXXPL913,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/08/06	AMA00072099	60000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AMA00072099															2013/08/06	
							AMA00072099		6.1												2012/02/06		
							AMA00072099														2012/05/06	2012/05/06	
							AMA00072099		5.575												2012/08/10	2012/08/10	
							AMA00072099														2012/11/06	2012/11/06	
							AMA00072099		5.581												2013/02/11	2013/02/11	
							AMA00072099		5.625												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140207SJI0XXXXPL917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2014/02/06	AMA00072115	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AMA00072115															2014/02/06	
							AMA00072115		6.3												2012/02/06		
							AMA00072115														2012/05/06	2012/05/06	
							AMA00072115		5.775												2012/08/10	2012/08/10	
							AMA00072115														2012/11/06	2012/11/06	
							AMA00072115		5.781												2013/02/06	2013/02/06	
							AMA00072115		5.825												2013/05/06	2013/05/06	
							AMA00072115		5.833												2013/08/10	2013/08/12	
							AMA00072115		5.875												2013/11/11	2013/11/11	
Floating Rate Notes	RAAFRN0201300BSJI0XXXXPL914	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/06	AMA00072156	60000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00072156															2013/02/06	
							AMA00072156		6												2012/02/06		
							AMA00072156														2012/05/06	2012/05/06	
							AMA00072156		5.475												2012/08/06	2012/08/06	
							AMA00072156														2012/11/06	2012/11/06	
Floating Rate Notes	RAAFRN0201400207SJI0XXXXPL917	RAND MERCHANT BANK	Matured	2012-02/09		2014/02/06	AMA00072172	130000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AMA00072172															2014/02/07	
							AMA00072172		6.3												2012/02/06		
							AMA00072172														2012/05/07	2012/05/07	
							AMA00072172		5.775												2012/08/07	2012/08/07	
							AMA00072172														2012/11/07	2012/11/07	
							AMA00072172		5.781												2013/02/07	2013/02/07	
							AMA00072172		5.825												2013/05/07	2013/05/07	
							AMA00072172		5.833												2013/08/07	2013/08/07	
							AMA00072172		5.875												2013/11/07	2013/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJI0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/06	AMA00072107	120000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							AMA00072107															2016/02/06	
							AMA00072107		6.725												2012/02/06		
							AMA00072107														2012/05/06	2012/05/06	
							AMA00072107		6.2												2012/08/06	2012/08/06	
							AMA00072107														2012/11/06	2012/11/06	
							AMA00072107		6.206												2013/02/11	2013/02/11	
							AMA00072107		6.25												2013/05/06	2013/05/06	
							AMA00072107		6.258												2013/08/10	2013/08/12	
							AMA00072107		6.5												2013/11/11	2013/11/11	
							AMA00072107		6.8												2014/02/10	2014/02/12	
							AMA00072107		6.905												2014/05/10	2014/05/12	
							AMA00072107		7.115												2014/08/11	2014/08/11	
							AMA00072107		7.217												2014/11/10	2014/11/12	
							AMA00072107		7.225												2015/02/09	2015/02/09	
							AMA00072107		7.25												2015/05/11	2015/05/11	
							AMA00072107		7.425												2015/08/11	2015/08/11	
							AMA00072107		7.45												2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130208SJI0XXXXPL400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	AMA00072297	340000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00072297															2015/05/06	
							AMA00072297		6												2012/02/06		
							AMA00072297														2012/05/06	2013/02/06	
							AMA00072297		5.475												2012/08/06	2013/08/06	
							AMA00072297														2012/11/06	2013/11/06	
Floating Rate Notes	ABFFRN0201302083JI0XXXXPL840,	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/06	AMA00072305	28000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA00072305															2012/05/06	
							AMA00072305		6												2012/02/06		
							AMA00072305														2012/05/06	2013/02/06	
							AMA00072305		5.475												2012/08/06	2012/08/06	
							AMA00072305														2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	RANNCD0130200STS,2000000	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/06	AMA00072198	2000000000	6.3		TERM	None											Category2
Floating Rate Notes	RAAFRN0201300BSJI0XXXXPL875	RAND MERCHANT BANK	Matured	2012-02/09		2012/02/06	AMA00072198	100000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							AMA00072198															2015/02/06	
							AMA00072198		6.475												2012/02/06		
							AMA00072198														2012/05/07	2012/05/07	
							AMA00072198		5.95												2012/08/06	2012/08/06	
							AMA00072198														2012/11/06	2012/11/06	
							AMA00072198		5.956												2013/02/06	2013/02/06	
							AMA00072198		6												2013/05/06	2013/05/06	
							AMA00072198		6.006												2013/08/06	2013/08/06	
							AMA00072198		6.031												2013/11/06	2013/11/06	
							AMA00072198		6.55												2014/02/06	2014/02/06	
							AMA00072198		6.65												2014/05/06	2014/05/06	
							AMA00072198		6.85												2014/08/06	2014/08/06	
							AMA00072198		6.95												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130908SJI0XXXXPL500	NEDBANK CAPITAL	Matured	2012-02/09		2013/08/06	AMA00072206	36000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00072206															2013/05/06	
							AMA00072206		6.1												2012/02/06		
							AMA00072206														2012/05/06	2012/05/06	
							AMA00072206		5.575												2012/08/06	2012/08/06	
							AMA00072206														2012/11/06	2012/11/06	
							AMA00072206		5.581												2013/02/06	2013/02/06	
							AMA00072206		5.625												2013/05/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJI0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/06	AMA00072081	0	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							AMA00072081															2015/02/06	
							AMA00072081		6.725												2012/02/06		
							AMA00072081														2012/05/06	2012/05/06	
							AMA00072081		6.2												2012/08/10	2012/08/10	
							AMA00072081														2012/11/06	2012/11/06	
							AMA00072081		6.206												2013/02/11	2013/02/11	
							AMA00072081		6.25												2013/05/06	2013/05/06	
							AMA00072081		6.258												2013/08/10	2013/08/12	
							AMA00072081		6.5												2013/11/11	2013/11/11	
							AMA00072081		6.8												2014/02/10	2014/02/12	
							AMA00072081		6.905												2014/05/09	2014/05/09	
							AMA00072081		7.15												2014/08/11	2014/08/11	
							AMA00072081		7.217												2014/11/10	2014/11/12	
							AMA00072081		7.225												2015/02/09	2015/02/09	
							AMA00072081		7.25												2015/05/11	2015/05/11	
							AMA00072081		7.425												2015/08/11	2015/08/11	
							AMA00072081		7.45												2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130208SJI0XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	AMA00072131	90000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00072131															2012/06/06	
							AMA00072131		6.025												2012/02/06		
							AMA00072131														2012/05/06	2012/11/06	
							AMA00072131		5.5												2012/08/06	2012/05/06	
							AMA00072131														2012/11/06	2013/02/06	
Negotiable Certificates Of Deposit	RANNCD0201300BSTS,2250000	RAND MERCHANT BANK	Matured	2012-02/10		2012/02/06	AMA00072347	0	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200107TS,8000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/12	AMA00072404	250000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201300BSTS,25	ABSA BANK LIMITED	Matured	2012-02/10		2013/02/06	AMA00072438	230000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300008TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10		2013/02/06	AMA00072467	400000000	5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	RANNCD0201200127TS,5000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/11	AMA00072467	1000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201200511	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/05/11	AMA00072511	30000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201300581	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2013/02/06	AMA00072554	20000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201200127TS,5000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/11	AMA00072420	6000000	5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201200481	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/06	AMA00072296	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201200291	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/06	AMA00072370	50000000				None											Category1
Floating Rate Notes	ABBFRN0201300083JI0XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2013/02/06	AMA00072339	750000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							AMA00072339															2012/05/10	
							AMA00072339		6.4												2012/02/10		
							AMA00072339														2012/08/10	2013/02/06	
							AMA00072339		5.875												2012/05/10	2012/08/10	
							AMA00072339														2012/11/10	2012/11/12	
Floating Rate Notes	ABFFRN0201311083JI0XXXXPL875	ABSA BANK LIMITED	Matured	2012-02/10		2013/11/06	AMA00072388	100000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							AMA00072388															2012/06/06	
							AMA00072388		6.275												2012/02/10		
							AMA00072388														2012/05/06	2012/05/06	
							AMA00072388		5.75												2012/08/06	2013/06/06	
							AMA00072388														2012/11/06	2012/11/06	
							AMA00072388		5.756												2013/02/06	2013/02/06	
							AMA00072388		5.8												2013/05/06	2013/05/06	
							AMA00072388		5.806												2013/08/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140811SJI0XXXXPL825	NEDBANK CAPITAL	Matured	2012-02/10		2014/08/12	AMA00072503	218000000	6.825		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00072503															2012/02/10	
							AMA00072503		6.425												2012/05/10	2012/05/10	
							AMA00072503														2012/08/10	2014/08/11	
							AMA00072503		5.8												2012/11/06	2012/08/10	
							AMA00072503														2013/02/11	2013/02/11	
							AMA00072503		5.906												2013/05/06	2014/02/10	
							AMA00072503		6												2013/08/10	2013/05/06	
							AMA00072503		6.006												2013/11/10	2013/11/12

							AM000077956		7,243												2014/11/17	2014/11/17	
							AM000077956		7,26												2015/02/16	2015/02/16	
							AM000077956		7,379												2015/05/15	2015/05/15	
							AM000077956		7,493												2015/08/14	2015/08/14	
							AM000077956		7,565												2015/11/16	2015/11/16	
							AM000077956		8,033												2016/02/15	2016/02/15	
							AM000077956		8,55												2016/05/16	2016/05/16	
							AM000077956		8,6												2016/08/15	2016/08/15	
							AM000077956		8,611												2016/11/16	2016/11/16	
Floating Rate Notes	RAAFFRN2013021243U03XXXXPL/P4	RAND MERCHANT BANK	Matured	2012-02/15		2013/02/14	AM000077974	15000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077974		6												2012/02/15	2013/02/14	
							AM000077974		6												2012/05/14	2012/05/14	
							AM000077974		5,475												2012/08/14	2012/08/14	
							AM000077974														2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021430U03XXXXPL/P4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15		2013/02/14	AM000077005	21000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077005		6												2012/02/15	2013/02/14	
							AM000077005		6												2012/05/15		
							AM000077005														2012/05/15	2012/05/15	
							AM000077005		5,475												2012/08/15	2012/08/15	
							AM000077005														2012/11/15	2012/11/15	
Floating Rate Notes	ABFFRN2013021243U03XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012-02/15		2013/02/14	AM000077990	190000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077990		6												2012/02/15	2013/02/14	
							AM000077990		6												2012/05/14		
							AM000077990														2012/05/14	2012/05/14	
							AM000077990		5,475												2012/08/14	2012/11/14	
							AM000077990														2012/11/14	2012/08/14	
Negotiable Certificates Of Deposit	RANNCD2013021487EL1750000	RAND MERCHANT BANK	Matured	2012-02/15		2013/02/14	AM000077002	1000000	6,175	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2013021611	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/08/14	AM000077002	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2013061027EL6500000	RAND MERCHANT BANK	Matured	2012-02/16		2012/06/12	AM000077005	1000000	5,65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013021424EL635	ABSA BANK LIMITED	Matured	2012-02/16		2014/02/14	AM000077013	17700000	6,635	ISDF	None												Category2
							AM000077013														2012/08/16		
							AM000077013														2014/02/14		
							AM000077013														2013/08/16		
							AM000077013														2013/02/14		
Negotiable Certificates Of Deposit	NBNNCD2013082037EL6000	NEDBANK CAPITAL	Matured	2012-02/16		2013/08/12	AM000077048	100000000	5,825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013021278EL225	ABSA BANK LIMITED	Matured	2012-02/16		2013/02/12	AM000077057	150000000	6,205	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2013021711	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/08/12	AM000077062	1000000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB2013021511	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2013/02/12	AM000077063	20000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2012081275L338	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/08/12	AM000077139	1000000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012021621L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/05/16	AM000077141	8000000	5,525	TERM	None												Category2
Floating Rate Notes	RAAFFRN2013021543U03XXXXPL/P0.725	RAND MERCHANT BANK	Matured	2012-02/16		2014/02/14	AM000077147	3000000	6,325	ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT	None	Issuer Defined							Category3
							AM000077147														2014/02/14		
							AM000077147		6,325												2012/02/16		
							AM000077147														2012/05/17	2012/05/17	
							AM000077147		5,8												2012/08/17	2012/08/17	
							AM000077147		5,805												2012/11/16	2012/11/16	
							AM000077147		5,806												2013/02/18	2013/02/18	
							AM000077147		5,86												2013/05/17	2013/05/17	
							AM000077147		5,858												2013/08/19	2013/08/19	
							AM000077147		5,917												2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	ABPNCD2013081875L80	ABSA BANK LIMITED	Matured	2012-02/16		2012/08/16	AM000077614	330000000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013061527EL6500000	RAND MERCHANT BANK	Matured	2012-02/16		2012/06/12	AM000077614	900000000	5,65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012021621L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/05/16	AM000077689		5,525	TERM	None												Category2
Floating Rate Notes	ABFFRN2013021543U03XXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012-02/16		2013/02/14	AM000077689	2000000000	6,025	ISDF	None		ZAR JIBARO	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							AM000077689		6,025												2012/05/15		
							AM000077689														2012/05/15	2012/05/15	
							AM000077689		5,8												2012/08/15	2012/08/15	
							AM000077689		5,805												2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	NBNNCD2013082037EL6000	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/12	AM000077287	31000000	6,25	TERM	None												Category2
Floating Rate Notes	RAAFFRN2013021543U03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012-02/17		2013/02/14	AM000077287	1210000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077287														2013/02/15		
							AM000077287		6												2012/02/17		
							AM000077287														2012/05/15	2012/05/15	
							AM000077287		5,475												2012/08/15	2012/08/15	
							AM000077287														2012/11/15	2012/11/15	
Floating Rate Notes	RAAFFRN2014021432U03XXXXPL/P0.725	RAND MERCHANT BANK	Matured	2012-02/17		2014/02/14	AM000077303	12000000	6,325	ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT	None	Issuer Defined							Category3
							AM000077303														2014/02/14		
							AM000077303		6,325												2012/02/17		
							AM000077303														2012/05/14	2012/05/14	
							AM000077303		5,8												2012/08/14	2012/08/14	
							AM000077303														2012/11/14	2012/11/14	
							AM000077303		5,805												2013/02/14	2013/02/14	
							AM000077303		5,85												2013/05/14	2013/05/14	
							AM000077303		5,858												2013/08/14	2013/08/14	
							AM000077303		5,911												2013/11/14	2013/11/14	
Commercial Paper Bills Capital Project Bills	ESKCPB2013081511	ESKOM HOLDINGS SOC LTD	Matured	2012-02/17		2012/06/14	AM000077146	1500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013021278EL225	ABSA BANK LIMITED	Matured	2012-02/17		2012/08/12	AM000077320	1000000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013021621L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/12	AM000077320	30000000	6,225	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	MTSCPB2013021511	TRANS CALEDONIAN TUNNEL AUTHORITY MTS SAVINGS	Matured	2012-02/17		2013/02/12	AM000077331	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021543U03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/14	AM000077295	10000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077295														2013/02/14		
							AM000077295		6												2012/02/17		
							AM000077295														2012/05/17	2012/05/17	
							AM000077295		5,475												2012/08/17	2012/08/17	
							AM000077295		5,475												2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	NBNNCD2012081875L675	NEDBANK CAPITAL	Matured	2012-02/17		2012/06/12	AM000077134	300000000	5,675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013021878L225	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/12	AM000077212	300000000	6,225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013021621L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/12	AM000077328	1000000	6,225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021530U03XXXXPL/P0.400	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/14	AM000077329	1000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM000077329														2013/02/14		
							AM000077329		6												2012/02/17		
							AM000077329														2012/05/16	2013/02/15	
							AM000077329		5,475												2012/08/15	2012/08/15	
							AM000077329														2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD2012081875L5250000	RAND MERCHANT BANK	Matured	2012-02/17		2012/06/12	AM000077340	1000000	5,525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012021621L6500000	RAND MERCHANT BANK	Matured	2012-02/17		2012/06/12	AM000077342	1000000000	5,65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013021878L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/12	AM000077346	20000000	6,225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013081BJU03XXXXPL/B92	INVESTEC BANK LIMITED	Matured	2012-02/17		2013/08/16	AM000077379	0	6,12	ISDF	None		ZAR JIBARO	PLUS-52-BPS	None	Issuer Defined							Category3
							AM000077379														2012/11/16		
							AM000077379		6,13												2012/02/17		
							AM000077379														2012/05/17	2012/05/17	
							AM000077379		5,595												2012/08/17	2012/08/17	
							AM000077379														2012/11/16	2013/05/17	
							AM000077379		5,602												2013/02/18	2012/08/17	
							AM000077379		5,646												2013/05/17	2013/02/18	
Floating Rate Notes	ABFFRN2013021813U03XXXXPL/B40.	ABSA BANK LIMITED	Matured	2012-02/17		2013/02/18	AM000077170	60000000	6	ISDF	None		ZAR JIBARO	PLUS-40-BPS	None	Issuer Defined							Category3
							AM000077170														2013/02/18		
							AM000077170		6												2012/02/17		
							AM000077170														2012/05/17	2012/05/17	
							AM000077170		5,475												2012/08/17	2012/08/17	
							AM000077170		5,475												2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	ABPNCD2012080925EL80	ABSA BANK LIMITED	Matured	2012-02/20		2012/08/20	AM000077378	2000000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012082075L80000	NEDBANK CAPITAL	Matured	2012-02/20		2012/08/20	AM000077386	50000000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012082075L75000	NEDBANK CAPITAL	Matured	2012-02/20		2012/08/20	AM000077387	25000000	5,75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012082075L5250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2012/08/20	AM000077402	5000000	5,525	TERM	None												Category2
Floating Rate Notes	RAAFFRN2013021543U03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/14	AM000077428	4000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077428														2013/02/14		
							AM000077428		6												2012/02/20		
							AM000077428														2012/05/21	2012/05/21	
							AM000077428		5,475												2012/08/20	2012/08/20	
							AM000077428		5,475												2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080O3U03XXXXPL/B2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2014/08/20	AM000077501	60000000	6,42	ISDF	None		ZAR JIBARO	PLUS-0.82-PRCT	None	Issuer Defined							Category3
							AM000077501														2014/08/20		
							AM000077501		6,42												2012/02/20		
							AM000077501														2012/05/21	2012/05/21	
							AM000077501		5,889												2012/08/20	2012/08/20	
							AM000077501		5,895												2012/11/20	2012/11/20	
							AM000077501		5,902												2013/02/20	2013/02/20	
							AM000077501		5,945												2013/05/20	2013/05/20	
							AM000077501		5,958												2013/08/20	2013/08/20	
							AM000077501		6,013												2013/11/20	2013/11/20	
							AM000077501		6,02												2014/02/20	2014/02/20	
							AM000077501		6,05												2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	CBBNCD2013020275L645	CAPITEC BANK LIMITED	Matured	2012-02/20		2013/02/20	AM000077337	3000000	6,645	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021930U03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/14	AM000077451	15000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077451														2013/02/14		
							AM000077451		6												2012/02/20		
							AM000077451														2012/05/21	2012/05/21	
							AM000077451		5,475												2012/08/20	2012/08/20	
							AM000077451		5,475												2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	RANNCD2012020227EL2000000	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/20	AM000077334	60000000	6,2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012111927EL0000	NEDBANK CAPITAL	Matured	2012-02/20		2012/11/20	AM000077436	40000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012021621EL8	INVESTEC BANK LIMITED	Matured	2012-02/20		2013/05/21	AM000077469	0	5,6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275L5250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/20	AM000077415	5000000	5,525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012111927EL0000	NEDBANK CAPITAL	Matured	2012-02/20		2012/11/20	AM000077416	70000000	6,05	TERM	None												Category2
Floating Rate Notes	ABFFRN2013021930U03XXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012-02/20		2013/02/18	AM000077352	200000000	6,025	ISDF	None		ZAR JIBARO	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							AM000077352														2012/02/20		
							AM000077352		6,025												2012/05/21	2012/05/21	
							AM000077352														2012/08/20	2013/05/19	
							AM000077352		5,5												2012/11/19	2012/11/19	
							AM000077352		5,505												2013/11/18	2012/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021930U03XXXXPL/P0.475	NEDBANK CAPITAL	Matured	2012-02/20		2013/02/14	AM000077444	105000000	6,075	ISDF	None		ZAR JIBARO	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM000077444														2012/08/21		
							AM000077444		6,075												2012/02/20		
							AM000077444														2012/05/21	2012/05/21	
							AM000077444		5,55												2012/08/21	2012/11/21	
							AM000077444		5,556												2012/11/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021930U03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/14	AM000077449	50000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077449														2013/02/14		
							AM000077449		6												2012/02/20		
							AM000077449														2012/05/21	2012/05/21	
							AM000077449		5,475												2012/08/20	2012/08/20	
							AM000077449		5,475												2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	ABPNCD2012082075L65	ABSA BANK LIMITED	Matured	2012-02/20		2012/08/20	AM000077345	2000000	5,65	TERM	None												Category2
Floating Rate Notes	RAAFFRN2014021930U03XXXXPL/P0.75	RAND MERCHANT BANK	Matured	2012-02/20		2014/02/14	AM000077360	420000000	6,35	ISDF	None		ZAR JIBARO	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							AM000077360														2014/02/14		
							AM000077360		6,35												2012/02/20		
							AM000077360														2012/05/21	2012/05/21	
							AM000077360		5,825												2012/08/20	2012/08/20	
							AM000077360		5,84												2012/11/20	2012/11/20	
							AM000077360		5,853												2013/02/20	2013/02/20	
							AM000077360		5,875												2013/05/20	2013/05/20	
							AM000077360		5,895												2013/08/20	2013/08/20	
							AM000077360		5,942												2013/11/20	2013/11/20	
Floating Rate Notes	ABFFRN2013020313U03XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012-02/21		2013/02/14	AM000077592	110000000	6	ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined							Category3
							AM000077592														2013/02/14		
							AM000077592		6												2012/02/21		
							AM000077592														2012/05/21	2013/02/20	
							AM000077592		5,475												2012/08/20	2012/05/21	
							AM000077592		5,475												2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBSNCD2012082177L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/08/21	AM000077637	6000000	5,8	TERM	None												Category2
Floating Rate Notes	RAAFFRN2013020313U03XXXXPL/P0.41	RAND MERCHANT BANK	Matured	2012-02/21		2013/02/14	AM000077635	1350000000	6,1	ISDF	None		ZAR JIBARO	PLUS-0.41-PRCT	None	Issuer Defined							Category3
							AM000077635														2013/02/14		
							AM000077635		6,1												2012/02/21		
							AM000077635														2012/05/21	2013/02/20	
							AM000077635		5,485												2012/08/21	2012/08/21	
							AM000077635		5,491												2012/11/21	2012/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013082135U03XXXXPL/P0.550	NEDBANK CAPITAL	Matured	2012-02/21		2013/08/21	AM000077568	175000000	6,15	ISDF	None		ZAR JIBARO	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM000077568														2013/08/21		
							AM000077568		6,15												2012/02/21		
							AM000077568														2012/05/21	2012/05/21	
							AM000077568		5,625												2012/08/21	2012/11/21	
							AM000077568		5,631												2012/11/21	2013/05/21	
							AM000077568		5,675												2013/05/21	2013/08/21	
							AM000077568		5,675												2013/05/21	2013/08/21	
Negotiable Certificates Of Deposit	NBNNCD2012112027EL0000	NEDBANK CAPITAL	Matured	2012-02/21		2012/11/21	AM000077500	148000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/02/21	AM000077575	4000000	6,225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/02/21	AM000077584	120000000	6,225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/02/21	AM000077543	6000000	6,225	TERM	None												Category2
Debentures	SRBDEB2012022275L490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/22		2012/02/22	AM000077735	318000000	5,49	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012021621EL5000000	INVESTEC BANK LIMITED	Matured	2012-02/22		2012/02/22	AM000077733	5000000	5,5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012081275L75	INVESTEC BANK LIMITED	Matured	2012-02/22		2012/08/22	AM000077731	3000000	5,75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012020275L800	NEDBANK CAPITAL	Matured	2012-02/22		2012/08/22	AM000077824	1000000	5,8	TERM	None												Category2
Debentures	SRBDEB2012022275L350	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/22		2012/02/22	AM000077675	1000000	5,35	TERM	None												Category2
Debentures	SRBDEB2012022275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/22		2012/02/22	AM000077739	820000000	5,495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012021278L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/22		2012/02/22	AM000077774	1000000	6,225	TERM	None												Category2
Floating Rate Notes	ABFFRN2014022432U03XXXXPL/P0.74	ABSA BANK LIMITED	Matured	2012-02/22		2014/02/24	AM000077625	1000000000	6,74	OUTH	Based on issue date	22	ZAR JIBARO	PLUS-0.74-PRCT	None	Quarterly Payment Cycle	2012/05/22						Category3
							AM000077625		6,74												2012/02/22		
							AM000077625		5,815												2012/08/22		
							AM000077625		5,834												2012/11/20		
							AM000077625		5,845												2013/02/22		
							AM000077625		5,860												2013/05/22		
							AM000077625		5,875												2013/08/22		
							AM000077625		5,893												2013/11/20		
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Negotiable Certificates Of Deposit	NBNNCD20130222T5.25000	NEDBANK CAPITAL	Matured	2012/02/24		2013/02/22	ZAMM00074119	50000000	6.225		TERM	None																	Category2
Floating Rate Notes	ABFFRN20140221J30J0XXXPL7.725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAMM00074319	1000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined									Category3
							ZAMM00074319		-																			2012/08/21	
							ZAMM00074319		4.325																			2012/02/24	
							ZAMM00074319		-																			2012/05/21	2012/05/21
							ZAMM00074319		5.8																			2012/08/21	2013/11/21
							ZAMM00074319		5.806																			2012/11/21	2013/05/21
							ZAMM00074319		5.806																			2013/02/21	2013/02/21
							ZAMM00074319		5.85																			2013/05/21	2014/02/21
							ZAMM00074319		5.850																			2013/08/21	2013/08/21
							ZAMM00074319		5.85																			2013/11/21	2014/11/21
Negotiable Certificates Of Deposit	IPMNCD20130222T5.25	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAMM00074228	5000000	5.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20130222T5.2550000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAMM00074079	0	6.205		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20130222T5.2550000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAMM00074139	0	6.225		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140221L6J0XXXXPL880.	INVESTEC BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAMM00074251	18000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None		Issuer Defined									Category3
							ZAMM00074251		-																			2013/02/21	
							ZAMM00074251		5.4																			2012/02/24	
							ZAMM00074251		-																			2012/05/21	2013/08/21
							ZAMM00074251		5.875																			2012/08/21	2013/11/21
							ZAMM00074251		5.881																			2012/11/21	2013/05/21
							ZAMM00074251		5.895																			2013/02/21	2014/02/21
							ZAMM00074251		5.905																			2013/05/21	2013/11/21
							ZAMM00074251		5.905																			2013/08/21	2014/05/21
							ZAMM00074251		5.950																			2013/11/21	2015/08/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20130222L6J0XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/22	ZAMM00074202	55000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined									Category3
							ZAMM00074202		-																			2013/02/22	
							ZAMM00074202		6																			2012/02/24	
							ZAMM00074202		-																			2012/05/24	2012/05/24
							ZAMM00074202		5.475																			2012/08/24	2012/08/24
							ZAMM00074202		5.525																			2012/11/24	2013/11/24
Linked Negotiable Certificates Of Deposit	IPNLNCD20130222L6J0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAMM00074244	2000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined									Category3
							ZAMM00074244		-																			2013/02/22	
							ZAMM00074244		6.05																			2012/02/24	
							ZAMM00074244		-																			2012/05/22	2013/02/22
							ZAMM00074244		5.525																			2012/08/22	2013/05/22
							ZAMM00074244		5.554																			2012/11/22	2013/11/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20150223L6J0XXXXPL.PL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/23	ZAMM00074160	37000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined									Category3
							ZAMM00074160		-																			2015/02/23	
							ZAMM00074160		6.5																			2012/02/24	
							ZAMM00074160		-																			2012/05/24	2012/05/24
							ZAMM00074160		5.973																			2012/08/24	2012/08/24
							ZAMM00074160		5.975																			2012/11/24	2013/11/24
							ZAMM00074160		5.992																			2013/02/24	2013/02/24
							ZAMM00074160		6.000																			2013/05/24	2013/05/24
							ZAMM00074160		6.033																			2013/08/24	2013/08/24
							ZAMM00074160		6.090																			2013/11/24	2014/11/24
							ZAMM00074160		6.45																			2014/02/24	2014/02/24
							ZAMM00074160		6.7																			2014/05/24	2014/05/24
							ZAMM00074160		7.008																			2014/08/24	2014/08/24
							ZAMM00074160		6.993																			2014/11/24	2014/11/24
Floating Rate Notes	RMAFRN20150223J030XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/23	ZAMM00074194	230000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined									Category3
							ZAMM00074194		-																			2015/02/23	
							ZAMM00074194		6.5																			2012/02/24	
							ZAMM00074194		-																			2012/05/23	2012/05/23
							ZAMM00074194		5.975																			2012/08/23	2012/08/23
							ZAMM00074194		6.006																			2012/11/23	2013/11/23
							ZAMM00074194		5.992																			2013/02/23	2013/02/23
							ZAMM00074194		6.025																			2013/05/23	2013/05/23
							ZAMM00074194		6.033																			2013/08/23	2013/08/23
							ZAMM00074194		6.050																			2013/11/23	2014/11/23
							ZAMM00074194		6.45																			2014/02/23	2014/02/23
							ZAMM00074194		6.7																			2014/05/23	2014/05/23
							ZAMM00074194		7.008																			2014/08/23	2014/08/23
							ZAMM00074194		6.993																			2014/11/24	2014/11/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20150223L6J0XXXXPL900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/23	ZAMM00074210	240000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle			Issuer Defined									Category3
							ZAMM00074210		-																			2015/02/23	
							ZAMM00074210		6.5																			2012/02/24	
							ZAMM00074210		-																			2012/05/23	2012/05/23
							ZAMM00074210		5.973																			2012/08/23	2012/08/23
							ZAMM00074210		6.006																			2012/11/23	2013/02/23
							ZAMM00074210		5.995																			2013/02/23	2013/05/23
							ZAMM00074210		6.025																			2013/05/23	2013/08/23
							ZAMM00074210		6.050																			2013/08/23	2013/11/23
							ZAMM00074210		6.090																			2013/11/23	2014/11/23
							ZAMM00074210		6.575																			2014/02/24	2014/02/24
							ZAMM00074210		6.7																			2014/05/23	2014/05/23
							ZAMM00074210		7.008																			2014/08/23	2014/08/23
							ZAMM00074210		6.993																			2014/11/24	2014/11/24
Negotiable Certificates Of Deposit	NBNNCD20130907T5.95000	NEDBANK CAPITAL	Matured	2012/03/24		2013/09/24	ZAMM00074250	7000000	5.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20130325T5.2550000	RAND MERCHANT BANK	Matured	2012/03/24		2013/03/26	ZAMM00074293	40000000	6.205		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20131125T6.025	ABSA BANK LIMITED	Matured	2012/03/27		2013/11/26	ZAMM00074335	40000000	6.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20131126T6.05000	NEDBANK CAPITAL	Matured	2012/03/27		2013/11/26	ZAMM00074343	60000000	6.05		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0920C.20630	TRANS CALEDONIAN TUNNEL AUTHORITY MMTF SAVINGS	Matured	2012/03/27		2012/06/25	ZAMM00074392		-			None																	Category1
Negotiable Certificates Of Deposit	IPNNCD20120326T5.8	INVESTEC BANK LIMITED	Matured	2012/03/27		2012/05/28	ZAMM00074304	3000000	5.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120326T5.5250000	RAND MERCHANT BANK	Matured	2012/03/27		2012/05/28	ZAMM00074316	30000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120326T5.5250000	RAND MERCHANT BANK	Matured	2012/03/27		2012/05/28	ZAMM00074376	50000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20120326T5.35	INVESTEC BANK LIMITED	Matured	2012/03/27		2012/09/26	ZAMM00074320	25000000	5.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20120327T6.275	NEDBANK CAPITAL	Matured	2012/03/27		2012/09/27	ZAMM00074418	83000000	6.275		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120327T5.5250000	RAND MERCHANT BANK	Matured	2012/03/27		2012/05/28	ZAMM00074368	3000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20120128T5.35000	NEDBANK CAPITAL	Matured	2012/03/27		2012/06/27	ZAMM00074337	15000000	5.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20120328T5.525	ABSA BANK LIMITED	Matured	2012/03/28		2012/05/28	ZAMM00074434	2000000	5.525		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0920C.20630	TRANS CALEDONIAN TUNNEL AUTHORITY MMTF SAVINGS	Matured	2012/03/28		2012/06/25	ZAMM00074475	1000000	-			None																	Category1
Negotiable Certificates Of Deposit	IPNNCD20120328T5.275	INVESTEC BANK LIMITED	Matured	2012/03/28		2012/12/27	ZAMM00074475	2000000	6.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20120328T5.95	ABSA BANK LIMITED	Matured	2012/03/28		2012/09/28	ZAMM00074426	5000000	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20120328T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28		2012/04/26	ZAMM00074483	10000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20130327T5.2500000	RAND MERCHANT BANK	Matured	2012/03/28		2013/03/27	ZAMM00074481	40000000	5.25		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130928L6J0XXXXPL5.325	NEDBANK CAPITAL	Matured	2012/03/28		2013/09/27	ZAMM00074467	13000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle			Issuer Defined									Category3
							ZAMM00074467		-																			2013/06/28	
							ZAMM00074467		6.125																			2012/03/28	
							ZAMM00074467		-																			2012/09/28	2012/09/28
							ZAMM00074467		5.8																			2012/08/30	2013/03/28
							ZAMM00074467		5.55																			2012/11/30	2013/06/28
							ZAMM00074467		5.605																			2013/02/28	2013/09/28
Negotiable Certificates Of Deposit	ABPNCD20130329T6.25	ABSA BANK LIMITED	Matured	2012/03/28		2013/03/28	ZAMM00074509	0	6.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20131128T6.035	ABSA BANK LIMITED	Matured	2012/03/28		2013/11/28	ZAMM00074442	3000000	6.035		TERM	None																	Category2
Floating Rate Notes	RMAFRN20130328J030XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/29		2013/03/28	ZAMM00074632	3600000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined									Category3
							ZAMM00074632		-																			2013/03/28	
							ZAMM00074632		6																			2012/02/29	
							ZAMM00074632		-																			2012/05/28	2012/05/28
							ZAMM00074632		5.475																			2012/08/28	2012/08/28
							ZAMM00074632		5.525																			2012/11/28	2013/11/28
Debentures	SRIDEB20130425T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2013/04/25	ZAMM00074574	150000000	5.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20130229T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAMM00074587	175000000	6.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120228T5.6800000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAMM00074665	220000000	5.685		TERM	None																	Category2
Treasury Bills	MBTBC0220C.20630	MINISTER OF FINANCE SOUTH AFRICA	Matured	2012/02/29		2012/03/28	ZAMM00074533	500000000	-			None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20120229T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/05/29	ZAMM00074553	100000000	6.25		TERM	None																	Category2
Floating Rate Notes	ABFFRN20140228J030XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAMM00074595	57000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined									Category3
							ZAMM00074595		-																			2012/05/28	
							ZAMM00074595		6																			2012/02/29	
							ZAMM00074595		-																			2012/03/28	2012/03/28
							ZAMM00074595		5.475																			2012/08/28	2012/08/28
							ZAMM00074595		5.525																			2012/11/28	2013/11/28
Negotiable Certificates Of Deposit	RANNCD20120229T5.7000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAMM00074608	0	5.705		TERM	None																	Category2
Debentures	SRIDEB20120229T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAMM00074541	4010000000	5.5		TERM	None																	Category2
Debentures	SRIDEB20120229T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAMM00074558	1000000000	5.495		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20120303T5.60	INVESTEC BANK LIMITED	Matured	2012/02/29		2012/05/30	ZAMM00074624	4000000	5.6		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130228L6J0XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAMM00074657	35000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle			Issuer Defined									Category3
							ZAMM00074657		-																			2013/05/28	
							ZAMM00074657		6.025																			2012/02/29	
							ZAMM00074657		-																			2012/05/28	2012/05/28
							ZAMM00074657		5.55																			2012/08/28	2012/08/28
							ZAMM00074657		5.55																			2012/11/28	2012/11/28
Negotiable Certificates Of Deposit	ABPNCD20121129T6.025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/28	ZAMM00074517	20000000	6.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120229T5.7000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/05/28	ZAMM00074582	140000000	5.705		TERM	None																	Category2
Negotiable Certificates Of Deposit	SRIDEB20120229T5.45	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAMM00074566	144000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120227T5.7500000	RAND MERCHANT BANK	Matured	2012/02/29		2012/07/27	ZAMM00074615	224000000	5.755		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130229L6J0XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAMM00074640	35000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined									Category3
							ZAMM00074640		-																			2013/02/28	
							ZAMM00074640		6																			2012/02/29	
							ZAMM00074640		-																			2012/05/29	2012/05/29
							ZAMM00074640		5.475																			2012/08/29	2012/08/29
							ZAMM00074640		5.525																			2012/11/29	2012/11/29
Commercial Paper Bills: Capital Project Bills	ESKCP0820I.30311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2012/03/01	ZAMM00074673	50000000	-			None																	Category1
Negotiable Certificates Of Deposit	ABPNCD20130301T6.025	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAMM00074715	6000000	6.025		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0820I.30311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2012/03/01	ZAMM00074681	50000000	-			None																	Category1
Negotiable Certificates Of Deposit	IPNNCD20130301T6.35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAMM00074707	50000000	6.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20130301T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2012/12/31	ZAMM00074757	850000000	6.225		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20130301T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAMM00074699	1000000	6.225		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0820I.20631	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/30	ZAMM00074796	50000000	-			None																	Category1
Notes	ASBNOT4201.30301L30J0XXXXPL.PL825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02		2013/03/01	ZAMM00074848	150000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined									Category3
							ZAMM00074848		-																			2012/09/01	
							ZAMM00074848		6.425																			2012/03/02	
							ZAMM00074848		-																			2012/06/01	2012/06/01
							ZAMM00074848		5.8																			2012/09/01	2013/03/01
							ZAMM00074848		5.95																			2012/12/01	2013/12/01
Negotiable Certificates Of Deposit	IPNNCD20130301T6.35	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAMM00074863	10000000	6.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20121129T6.05000	NEDBANK CAPITAL	Matured	2012/03/02		2013/11/29	ZAMM00074871	80000000	6.05		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20120301T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/01	ZAMM00074889	500000000	5.505		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120301T5.2500000	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAMM00074730	60000000	-			None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20120903T5.905	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/03	ZAMM00074887	400000000	5.905		TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0820I.20631	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05		2012/06/04	ZAMM00074945	77000000	-			None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20130305T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2013/03/05	ZAMM00074996	50000000	6.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20120305T5.8050000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/03	ZAMM00075134	100000	5.805		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20120305T5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/09/03	ZAMM00075084	1000000	5.805		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305L6J0XXXXPL.PL52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2014/03/05	ZAMM00074911	120000000	6.405		ISDF	None		ZAR-JIBAR6	PLUS-0.52-PRCT			None		Issuer Defined									Category3
							ZAMM00074911		-																			2014/03/05	
							ZAMM00074911		6.405																			2012/03/05	
							ZAMM00074913		5.799																			2012/09/05	2012/09/05
							ZAMM00074913		5.87																			2013/03/05	2013/03/05
							ZAMM00074913		6.12																			2013/09/05	2013/09/05
Linked Negotiable Certificates Of Deposit	NBNLNCD20130305L6J0XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/05		2013/03/05	ZAMM00074947	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle			Issuer Defined									Category3
							ZAMM00074947		-																			2013/03/05	
							ZAMM00074947		6.05																			2012/03/05	
							ZAMM00074947		-																			2012/06/05	2012/06/05
							ZAMM00074947		5.525																			2012/09/05	2012/09/05
							ZAMM00074947		5.575																			2012/12/05	2012/12/05
Negotiable Certificates Of Deposit	IPNNCD20120813T5.85	INVESTEC BANK LIMITED	Matured	2012/03/05		2012/08/13	ZAMM00075000	1000000	5.85		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20131206T6.025	ABSA BANK LIMITED	Matured	2012/03/06		2013/12/06	ZAMM00075175	150000000	6.025		TERM	None																	Category2
Floating Rate Notes	RMAFRN20140304J030XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/05		2014/03/04	ZAMM00075001	80000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined									Category3
							ZAMM00075001		-																			2014/03/04	
							ZAMM00075001		6.325																		

								AM000075290	7.283											2014/12/05	2014/06/03		
								AM000075290	7.7											2015/03/05	2015/03/03		
								AM000075290	7.935											2015/06/05	2015/12/03		
								AM000075290	7.7											2015/09/05	2015/06/03		
								AM000075290	7.713											2015/12/05	2015/12/03		
Negotiable Certificates Of Deposit	NBKNCD0201207022TS.7	NEDBANK CAPITAL	Matured	2012/03/06			2012/07/02	AM000075191	500000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201203605TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06			2012/06/06	AM000075324	500000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030SJU03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06			2013/03/06	AM000075233	540000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000075233													2013/03/06		
								AM000075233												2012/03/06			
								AM000075233												2012/06/06	2012/06/06		
								AM000075233		5.475										2012/09/06	2012/09/06		
								AM000075233		5.525										2012/12/06	2012/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201303027TS.275	ABSA BANK LIMITED	Matured	2012/03/07			2013/03/07	AM000075365	95000000	6.275	TERM	None											Category2
Debentures	SRBDEB0201203142TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/05/14	AM000075449	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201203142TS.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/05/14	AM000075450	1000000000	5.3	TERM	None											Category2
Treasury Bills	NATTB0201202001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07			2012/03/14	AM000075455	5999000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200073JU03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/03/07			2012/09/07	AM000075514	150000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								AM000075514													2012/06/07		
								AM000075514		5.8										2012/03/07			
								AM000075514												2012/06/07	2012/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0173073JU03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07			2017/03/07	AM000075597	250000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
								AM000075597													2017/03/07		
								AM000075597		6.825										2012/03/07			
								AM000075597												2012/06/07	2012/06/07		
								AM000075597		6.3										2012/09/07	2012/09/07		
								AM000075597		6.35										2012/12/07	2012/12/07		
								AM000075597		6.35										2013/03/07	2013/03/07		
								AM000075597		6.35										2013/06/07	2013/06/07		
								AM000075597		6.35										2013/09/09	2013/09/09		
								AM000075597		6.44										2013/12/06	2013/12/06		
								AM000075597		6.95										2014/03/07	2014/03/07		
								AM000075597		7.025										2014/06/06	2014/06/06		
								AM000075597		7.358										2014/09/08	2014/09/08		
								AM000075597		7.358										2014/12/08	2014/12/08		
								AM000075597		7.533										2015/03/08	2015/03/08		
								AM000075597		7.358										2015/06/08	2015/06/08		
								AM000075597		7.525										2015/09/07	2015/09/07		
								AM000075597		7.742										2015/12/07	2015/12/07		
								AM000075597		8.242										2016/03/07	2016/03/07		
								AM000075597		8.533										2016/06/07	2016/06/07		
								AM000075597		8.583										2016/09/07	2016/09/07		
								AM000075597		8.583										2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201500063JU03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/07			2015/03/06	AM000075605	120000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								AM000075605													2012/12/06		
								AM000075605		6.55										2012/03/07			
								AM000075605												2012/06/06	2012/06/06		
								AM000075605		6.025										2012/09/06	2012/12/06		
								AM000075605		6.075										2012/12/06	2014/09/06		
								AM000075605		6.075										2013/03/05	2014/06/05		
								AM000075605		6.056										2013/06/05	2013/06/05		
								AM000075605		6.085										2013/09/05	2013/09/05		
								AM000075605		6.161										2013/12/05	2015/03/05		
								AM000075605		6.75										2014/03/05	2014/03/05		
								AM000075605		6.75										2014/06/05	2014/06/05		
								AM000075605		7.082										2014/09/05	2015/06/05		
								AM000075605		7.033										2014/12/05	2015/09/05		
Floating Rate Notes	SCBFRN0201503053JU03XXXXPLB89.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07			2015/03/06	AM000075621	60000000	6.49	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined					Category3
								AM000075621													2014/12/06		
								AM000075621		6.49										2012/03/07			
								AM000075621												2012/06/07	2012/06/07		
								AM000075621		5.950										2012/09/07	2012/09/07		
								AM000075621		6.015										2012/12/07	2013/12/06		
								AM000075621		6.015										2013/03/07	2014/09/08		
								AM000075621		6.015										2013/06/07	2013/09/07		
								AM000075621		6.127										2013/09/09	2014/06/09		
								AM000075621		6.127										2013/12/06	2013/12/07		
								AM000075621		6.611										2014/03/07	2014/06/06		
								AM000075621		6.68										2014/06/06	2015/03/06		
								AM000075621		7.003										2014/09/06	2014/03/07		
								AM000075621		6.97										2014/12/06	2015/03/06		
Debentures	SRBDEB0201204042TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM000075506	485000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD0201203073JU03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07			2013/03/07	AM000075389	1700000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203073JU03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07			2013/03/07	AM000075389	1700000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000075389													2013/03/07		
								AM000075389		6										2012/03/07			
								AM000075389												2012/06/07	2012/06/07		
								AM000075389		5.475										2012/09/07	2012/09/07		
								AM000075389		5.525										2012/12/07	2012/12/07		
Floating Rate Notes	RMAFRN0201300073JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07			2013/03/07	AM000075563	28000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM000075563													2013/03/07		
								AM000075563		6.025										2012/03/07			
								AM000075563												2012/06/07	2012/06/07		
								AM000075563		5.5										2012/09/07	2012/09/07		
								AM000075563		5.5										2012/12/07	2012/12/07		
Negotiable Certificates Of Deposit	NBKNCD0201303027TS.27500	NEDBANK CAPITAL	Matured	2012/03/07			2013/03/07	AM000075357	28000000	6.275	TERM	None											Category2
Debentures	SRBDEB0201204042TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM000075464	1000000000	5.48	TERM	None											Category2
Debentures	SRBDEB0201204042TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM000075480	1600000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303073TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07			2013/03/07	AM000075373	3600000000	6.25	TERM	None											Category2
Debentures	SRBDEB0201204042TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	AM000075530	3143000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201227TS.125	NEDBANK CAPITAL	Matured	2012/03/07			2012/12/07	AM000075589	500000000	6.125	TERM	None											Category2
Floating Rate Notes	RMAFRN0201403006JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/07			2014/03/07	AM000075548	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								AM000075548													2014/03/07		
								AM000075548		6.325										2012/03/07			
								AM000075548												2012/06/07	2012/06/07		
								AM000075548		5.8										2012/09/07	2012/09/07		
								AM000075548		5.85										2012/12/07	2012/12/07		
								AM000075548		5.85										2013/06/07	2013/06/07		
								AM000075548		5.858										2013/09/06	2013/09/06		
								AM000075548		5.943										2013/12/06	2013/12/06		
Floating Rate Notes	RMAFRN0201503053JU03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/03/07			2015/03/06	AM000075555	8000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								AM000075555													2015/03/06		
								AM000075555		6.5										2012/03/07			
								AM000075555												2012/06/07	2012/06/07		
								AM000075555		5.975										2012/09/07	2012/09/07		
								AM000075555		6.025										2012/12/07	2012/12/07		
								AM000075555		6.025										2013/03/07	2013/03/07		
								AM000075555		6.025										2013/06/07	2013/06/07		
								AM000075555		6.113										2013/09/06	2013/09/06		
								AM000075555		6.113										2013/12/06	2013/12/06		
								AM000075555		6.625										2014/03/07	2014/03/07		
								AM000075555		6.7										2014/06/06	2014/06/06		
								AM000075555		7.033										2014/09/06	2014/09/06		
								AM000075555		6.983										2014/12/06	2014/12/06		
Floating Rate Notes	RMAFRN0201300073JU03XXXXPL.PL4	RAND MERCHANT BANK	Matured	2012/03/07			2013/03/07	AM000075415	16000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000075415													2013/03/07		
								AM000075415		6										2012/03/07			
								AM000075415												2012/06/07	2012/06/07		
								AM000075415		5.475										2012/09/07	2012/09/07		
								AM000075415		5.525										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0153060JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07			2015/03/06	AM000075340	2000000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AM000075340													2015/03/06		
								AM000075340		6.525										2012/03/07			
								AM000075340												2012/06/07	2012/06/07		
								AM000075340		6										2012/09/07	2012/09/07		
								AM000075340		6.05										2012/12/07	2012/12/07		
								AM000075340		6.05										2013/03/07	2013/03/07		
								AM000075340		6.05										2013/06/07	2013/06/07		
								AM000075340		6.059										2013/09/06	2013/09/06		
								AM000075340		6.142										2013/12/06	2013/12/06		
								AM000075340		6.65										2014/03/07	2014/03/07		
								AM000075340		6.775										2014/06/06	2014/06/06		
								AM000075340		7.058										2014/09/06	2014/09/06		
								AM000075340		7.025										2014/12/06	2014/12/06		
Debentures	SRBDEB0201203027TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2013/03/07	AM000075498	250000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130307SJ01XXXXPL.PL450	NEDBANK CAPITAL	Matured	2012/03/07			2013/03/07	AM000075381	250000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								AM000075381													2013/03/07		
								AM000075381		6.55										2012/03/07			
								AM000075381												2012/06/07	2012/06/07		
								AM000075381		5.525										2012/09/07	2012/09/07		
								AM000075381		5.525										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307SJ06XXXXPL.PL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07			2013/03/07	AM000075420	250000000	6.095	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM000075420													2013/03/07		
								AM000075420		6.095										2012/03/07			
								AM000075420		5.425										2012/09/07	2012/09/07		
Debentures	SRBDEB0201203027TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2013/03/07	AM000075431	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201203027TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2013/03/07	AM000075473	2000000000	5.45	TERM	None											Category2
Floating Rate Notes	ABIFRN0201303073JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/03/07			2013/03/07	AM000075407	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								AM000075407													2013/03/07		
								AM000075407		6										2012/03/07			
								AM000075407												2012/06/07	2012/06/07		
								AM000075407		5.475										2012/09/07	2012/09/07		
								AM000075407		5.525										2012/12/07	2012/12/07		
Debentures	SRBDEB0201204042TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2013/04/04	AM000075456	157000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201303077TS.35	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/07	AM000075704	500000000	6.35	TERM	None											Category2
Promissory Notes	NBKPNA0201209077TS.57500	NEDBANK CAPITAL	Matured	2012/03/08			2012/06/07	AM000075696	2000000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201206027TS.60	INVESTEC BANK LIMITED	Matured	2012/03/08			2012/06/12	AM000075738	200000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307SJ03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08			2013/03/08	AM000075575	1700000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000075575													2013/03/07		
								AM000075575		6										2012/03/08			
								AM000075575												2012/06/08	2012/06/08		
								AM000075575		5.475										2012/09/08	2012/09/08		
								AM000075575		5.525										2012/12/08	2012/12/08		
Commercial Paper Bills/ Capital Project Bills	MTSCP0201200081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08			2012/06/08	AM000075682	80000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201203073TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08			2012/09/07	AM000075671	2000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201203073JU000000PL	RAND MERCHANT BANK	Matured	2012/03/08			2012/09/10	AM000075347	1000000	5.725	TERM	None											Category2
Notes	ABSNOT2A0201300853JU03XXXXPL.B375	AFRICAN BANK LTD (OLD)	Matured	2012/03/08			2013/03/08	AM000075746	1700000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								AM000075746													2012/12/08		
								AM000075746		6.475										2012/03/08			
								AM000075746												2012/06/08	2012/06/08		
								AM000075746		5.95										2012/09/10	2012/09/10		
								AM000075746												2012/12/10	2013/03/08		
Floating Rate Notes	RMAFRN0201300073JU03XXXXPL.PL4	RAND MERCHANT BANK	Matured	2012/03/08			2013/03/07	AM000075654	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000075654													2013/03/07		
								AM000075654		6										2012/03/08			
								AM000075654												2012/06/07	2012/06/07		
								AM000075654		5.475										2012/09/07	2012/09/07		
								AM000075654		5.525										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130308SJ03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/08	AM000075712	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM000075712													2013/03/08		
								AM000075712		6.1										2012/03/08			
								AM000075712												2012/06/08	2012/06/08		
								AM000075712		5.525										2012/09/07	2012/09/07		
								AM000075712		5.525										2012/12/07	2012/12/07		
Negotiable Certificates Of Deposit	RMANCD0201303087TS.2500000	RAND MERCHANT BANK	Matured	2012/03/08			2013/03/08	AM000075639	9000000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130307SJ03XXXXPL.PL400	NEDBANK CAPITAL	Matured	2012/03/08			2013/03/07	AM000075688	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								AM000075688													2013/03/07		
								AM000075688		6										2012/03/08			
								AM000075688												2012/06/07	2012/06/07		
								AM000075688		5.475										2012/09/07	2012/09/07		
								AM000075688		5.525										2012/12/07	2012/12/07		
Floating Rate Notes	ABIFRN0201303073JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/03/08			2013/03/08	AM000075720	40000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								AM000075720													2013/03/07		
								AM000075720		6										2012/03/08			
								AM000075720												2012/06/07	2012/06/07		
								AM000075720		5.475										2012/09/07	2012/09/07		
								AM000075720		5.525										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130307SJ03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/08	AM000075753	43000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
								AM000075753													2013/03/08		
								AM000075753		6.98										2012/03/08			
								AM000075753												2012/06/07	2012/06/07		
								AM000075753		5.555										2012/09/07	2012/12/07		
								AM000075753		5.555										2012/12/07	2013/03/08		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201209051	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09			2013/06/06	AM000075801	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201209077TS.84000	NEDBANK CAPITAL	Matured	2012/03/09			2012/09/17	AM000075795	100000000	5.84	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201203091	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09			2012/06/09	AM000075811	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201303087TS.25000	NEDBANK CAPITAL	Matured	2012/03/09			2013/03/08	AM000075787	13000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201203073.6000000	RAND MERCHANT BANK	Matured	2012/03/09			2012/06/08	AM000075807	11500000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203073TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09			2012/06/08	AM000075792	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201703092TS.46	CAPITEC BANK LIMITED	Matured	2012/03/09			2017/03/08	AM000075779	450000000	9.46	ISDF	None											Category2
								AM000075779													2015/03/09		
								AM000075779													2017/03/08		
								AM000075779													2014/03/08		
								AM000075779													2016/03/08		
								AM000075779													2016/09/09		
								AM000075779													2015/09/09		
								AM000075779													2015/03/09		
								AM000075779													2015/09/11		
								AM000075779													2013/09/11		
Negotiable Certificates Of Deposit	IPNNCD0201206117TS.6	INVESTEC BANK LIMITED	Matured	2012/03/09			2012/06/11	AM000075809	10000000	5.6	TERM	None											Category2
Floating Rate Notes	RMAFRN0201303083JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/03/09			2013/03/08	AM000075678	46000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
								AM000075678													2013/03/08		
								AM000075678		6.01										2012/03/09			
								AM000075678												2012/06/11	2012/06/11		
								AM000075678		5.485										2012/09/10	2012/09/10		
								AM000075678		5.535										2012/12/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307SJ03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09			2013/03/07	AM000075586	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000075586													2013/03/07		
								AM000075586		6										2012/03/09			
								AM

								ZAM000076454	5.80											2013/03/14			
								ZAM000076454	5.86											2013/06/14			
								ZAM000076454	5.958											2013/09/16			
								ZAM000076454	6.05											2013/12/17			
Negotiable Certificates Of Deposit	ABPNCD20130320TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076421	31000000	4.25		TERM	None										2012/06/14		Category2
Floating Rate Notes	RANFRN20130314JU03XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/14	ZAM000076421	21000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			2012/09/14		Category2
						ZAM000076421	6														2013/03/14		
						ZAM000076421	6													2012/03/15			
						ZAM000076421	5.996													2012/06/14	2012/06/14		
						ZAM000076421	5.92													2012/09/14	2012/09/14		
						ZAM000076421	5.875													2012/12/14	2012/12/14		
Negotiable Certificates Of Deposit	RANNCD20130320TL2750000	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/20	ZAM000076439	460663160	6.275		TERM	None										2012/12/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913SU03XXXXPL PD.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/09/13	ZAM000076553	250000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT			None	Issuer Defined					Category3
						ZAM000076553	6														2013/09/13		
						ZAM000076553	6.13													2012/03/15			
						ZAM000076553	5.96													2012/06/13	2012/06/13		
						ZAM000076553	5.935													2012/09/17	2012/09/17		
						ZAM000076553	5.855													2012/12/16	2012/12/16		
						ZAM000076553	5.858													2013/03/15	2013/03/15		
						ZAM000076553	5.872													2013/06/16	2013/06/16		
Negotiable Certificates Of Deposit	ABPNCD20130320TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076442	199000000	4.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130320TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076436	135000000	4.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130320TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076437	100000000	4.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130320TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/03/20	ZAM000076470	110000000	6.25		TERM	None												Category2
Floating Rate Notes	RANFRN20140314JU03XXXXPL PD.725	RAND MERCHANT BANK	Matured	2012/03/15	2014/03/14	ZAM000076546	200000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
						ZAM000076546	6														2014/03/14		
						ZAM000076546	6.325													2012/03/15			
						ZAM000076546	6.14													2012/06/14	2012/06/14		
						ZAM000076546	5.9													2012/09/14	2012/09/14		
						ZAM000076546	5.95													2012/12/14	2012/12/14		
						ZAM000076546	5.89													2013/03/14	2013/03/14		
						ZAM000076546	5.867													2013/06/14	2013/06/14		
						ZAM000076546	5.858													2013/09/16	2013/09/16		
						ZAM000076546	5.943													2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	RANNCD20130315ST5.2500000	RAND MERCHANT BANK	Matured	2012/03/16	2013/03/15	ZAM000076595	180000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130918ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/03/20	ZAM000076595	200000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130918ST5.125500	NEDBANK CAPITAL	Matured	2012/03/16	2012/06/18	ZAM000076597	150000000	5.535		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130313TS.10	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/13	ZAM000076584	190000000	4.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130313TS.1500000	RAND MERCHANT BANK	Matured	2012/03/16	2013/01/31	ZAM000076732	1800000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130315TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/01/31	ZAM000076738	1000000	6.075		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16	2012/06/15	ZAM000076611	20000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16	2012/06/15	ZAM000076612	20000000				None												Category1
Negotiable Certificates Of Deposit	IPRNCD20130313TL15	INVESTEC BANK LIMITED	Matured	2012/03/16	2013/03/13	ZAM000076586	2300000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131031ZT6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/10/31	ZAM000076710	0	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130315TS.25	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/15	ZAM000076652	60000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130313TS.17500	NEDBANK CAPITAL	Matured	2012/03/16	2013/01/31	ZAM000076679	2000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130315TS.30500	NEDBANK CAPITAL	Matured	2012/03/16	2013/09/16	ZAM000076682	50000000	6.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130714SJ03XXXXPL PE.400	NEDBANK CAPITAL	Matured	2012/03/16	2013/03/14	ZAM000076545	5000000	7		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000076545	7														2012/09/14		
						ZAM000076545	6													2012/03/16			
						ZAM000076545	5.995													2012/06/14	2013/03/14		
						ZAM000076545	5.475													2012/09/14	2012/12/14		
						ZAM000076545	5.525													2012/12/14	2012/06/14		
Notes	ASBINX27A2013031530JX03XXXXPL PE.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16	2013/03/15	ZAM000076660	228000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000076660	6														2013/03/15		
						ZAM000076660	6.475													2012/03/16			
						ZAM000076660	6													2012/06/18	2012/06/18		
						ZAM000076660	5.95													2012/09/17	2012/09/17		
						ZAM000076660	6													2012/12/18	2012/12/18		
Floating Rate Notes	ABFFRN20130319JU03XXXXPL PD.40	ABSA BANK LIMITED	Matured	2012/03/19	2013/03/19	ZAM000076744	25000000	6		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/06/19				Category3
						ZAM000076744	5.475													2012/03/19			
						ZAM000076744	5.525													2012/12/19			
Negotiable Certificates Of Deposit	ABPNCD20120819TL525	ABSA BANK LIMITED	Matured	2012/03/19	2012/06/18	ZAM000076801	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120917TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAM000076827	7000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120918TL525	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAM000076828	20000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120318TL525	ABSA BANK LIMITED	Matured	2012/03/19	2012/03/18	ZAM000076620	20000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRN20130315JU03XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/03/19	2013/03/15	ZAM000076736	11000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
						ZAM000076736	6														2013/03/15		
						ZAM000076736	5.475													2012/03/16			
						ZAM000076736	5.525													2012/06/16	2012/06/16		
						ZAM000076736	5.475													2012/09/16	2012/09/16		
						ZAM000076736	5.525													2012/12/16	2012/12/16		
Negotiable Certificates Of Deposit	NBNCD20120615TL5500	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/15	ZAM000076768	100000000	5.535		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120918TL525	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAM000076868	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120315ST5.5250000	RAND MERCHANT BANK	Matured	2012/03/19	2012/06/18	ZAM000076875	0	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120917TL8500000	RAND MERCHANT BANK	Matured	2012/03/19	2012/09/17	ZAM000076843	2000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120918TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/18	ZAM000076831	8000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120918TL895	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAM000076895	4000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150319JU03XXXXPL PD.940	NEDBANK CAPITAL	Matured	2012/03/19	2015/03/19	ZAM000076777	3000000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000076777	6.54														2012/09/19		
						ZAM000076777	6													2012/03/19			
						ZAM000076777	6.07													2012/06/19	2012/06/19		
						ZAM000076777	6.095													2012/09/19	2012/09/19		
						ZAM000076777	6.092													2012/12/19	2013/12/19		
						ZAM000076777	6.092													2013/03/19	2014/03/19		
						ZAM000076777	6.092													2013/06/19	2014/06/19		
						ZAM000076777	6.073													2013/09/19	2013/09/19		
						ZAM000076777	6.131													2013/12/18	2013/03/18		
						ZAM000076777	6.665													2014/03/18	2014/03/18		
						ZAM000076777	7.078													2014/06/18	2014/06/18		
						ZAM000076777	7.077													2014/09/18	2015/09/18		
						ZAM000076777	7.033													2014/12/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	IPRLNCD20150319JU03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/19	2015/03/19	ZAM000076785	14000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					Category3
						ZAM000076785	6														2013/03/19		
						ZAM000076785	6.55													2012/03/19			
						ZAM000076785	6													2012/06/19	2012/12/19		
						ZAM000076785	6.025													2012/09/19	2014/03/19		
						ZAM000076785	6.075													2012/12/18	2012/12/18		
						ZAM000076785	6.075													2013/03/18	2014/06/18		
						ZAM000076785	6.095													2013/06/18	2013/06/18		
						ZAM000076785	6.085													2013/09/18	2013/09/18		
						ZAM000076785	6.131													2013/12/18	2013/12/18		
						ZAM000076785	6.675													2014/03/18	2014/03/18		
						ZAM000076785	6.75													2014/06/18	2015/03/18		
						ZAM000076785	7.095													2014/09/18	2014/09/18		
						ZAM000076785	7.033													2014/12/18	2014/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SU03XXXXPL PE.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2015/03/20	ZAM000076884	150000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					Category3
						ZAM000076884	6														2015/03/20		
						ZAM000076884	6.55													2012/03/20			
						ZAM000076884	6													2012/06/20	2012/06/20		
						ZAM000076884	6.025													2012/09/20	2012/09/20		
						ZAM000076884	6.075													2012/12/20	2012/12/20		
						ZAM000076884	6.075													2013/03/20	2013/03/20		
						ZAM000076884	6.095													2013/06/20	2013/06/20		
						ZAM000076884	6.085													2013/09/20	2013/09/20		
						ZAM000076884	6.131													2013/12/20	2013/12/20		
						ZAM000076884	6.675													2014/03/20	2014/03/20		
						ZAM000076884	6.75													2014/06/20	2014/06/20		
						ZAM000076884	7.095													2014/09/20	2014/09/20		
						ZAM000076884	7.042													2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN20150319JU03XXXXPL PD.90	ABSA BANK LIMITED	Matured	2012/03/20	2015/03/19	ZAM000076967	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
						ZAM000076967	5.9														2012/09/19		
						ZAM000076967	6.9													2012/03/20			
						ZAM000076967	6													2012/06/19	2014/09/19		
						ZAM000076967	5.975													2012/09/19	2012/12/19		
						ZAM000076967	6.025													2012/12/19	2013/12/19		
						ZAM000076967	6.025													2013/03/19	2013/03/19		
						ZAM000076967	6.042													2013/06/19	2014/06/19		
						ZAM000076967	6.033													2013/09/19	2013/09/19		
						ZAM000076967	6.117													2013/12/18	2013/03/18		
						ZAM000076967	6.625													2014/03/18	2014/03/18		
						ZAM000076967	6.7													2014/06/18	2014/06/18		
						ZAM000076967	7.067													2014/09/18	2014/09/18		
						ZAM000076967	7.042													2014/12/18	2014/12/18		
Floating Rate Notes	ABFFRN20170320JU03XXXXPL.F1.2250	ABSA BANK LIMITED	Matured	2012/03/20	2017/03/20	ZAM000076985	270000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined					Category3
						ZAM000076985	6														2017/09/20		
						ZAM000076985	6.825													2012/03/20			
						ZAM000076985	6													2012/06/20	2012/06/20		
						ZAM000076985	6.3													2012/09/20	2013/12/20		
						ZAM000076985	6.325													2012/12/20	2013/03/20		
						ZAM000076985	6.29													2013/03/20	2013/03/20		
						ZAM000076985	6.367													2013/06/20	2016/12/20		
						ZAM000076985	6.358													2013/09/20	2013/09/20		
						ZAM000076985	6.442													2013/12/20	2013/09/20		
						ZAM000076985	7.025													2014/03/20	2014/03/20		
						ZAM000076985	7.325													2014/06/20	2014/06/20		
						ZAM000076985	7.333													2014/09/20	2015/03/20		
						ZAM000076985	7.217													2014/12/20	2014/12/20		
						ZAM000076985	7.333													2015/03/20	2014/09/20		
						ZAM000076985	7.208													2015/06/20	2015/06/20		
						ZAM000076985	7.533													2015/09/21	2015/09/21		
						ZAM000076985	7.533													2015/12/20	2015/12/20		
						ZAM000076985	8.408													2016/03/20	2016/03/20		
						ZAM000076985	8.533													2016/06/20	2016/06/20		
						ZAM000076985	8.583													2016/09/20	2016/09/20		
						ZAM000076985	8.583													2016/12/20	2013/06/20		
Negotiable Certificates Of Deposit	NBNNCD20120618TL525	NEDBANK CAPITAL	Matured	2012/03/20	2012/06/18	ZAM000076926	3000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	KSPCPB20120424X1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20	2012/04/24	ZAM000076931	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20120315ST5.5250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/06/15	ZAM000076900	0	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2012/03/20	ZAM000076930	10000000				None												Category1
Floating Rate Notes	ABFFRN20140320JU03XXXXPL PD.725	ABSA BANK LIMITED	Matured	2012/03/20	2014/03/20	ZAM000076975	110000000	6.325		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2012/06/20				Category3
						ZAM000076975	6.325													2012/03/20			
						ZAM000076975	5.8													2012/09/20			
						ZAM000076975	5.89													2012/12/20			
						ZAM000076975	5.89													2013/03/20			
						ZAM000076975	5.867													2013/06/20			
						ZAM000076975	5.858													2013/09/20			
						ZAM000076975	5.942													2013/12/20			
Commercial Paper Bills: Capital Project Bills	ESKCPB20130320T	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2013/03/20	ZAM000076992	10000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20120618TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2012/06/18	ZAM000076934	20000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120918TL8500000	RAND MERCHANT BANK	Matured	2012/03/20	2012/09/18	ZAM000076935	0	5.805		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130120JU03XXXXPL PE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2013/03/18	ZAM000076959	1000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
						ZAM000076959	6														2013/03/18		
						ZAM000076959	6													2012/03/20			
						ZAM000076959	5.475													2012/06/20	2012/06/20		
						ZAM000076959	5.525													2012/12/20	2012/12/20		
Treasury Bills	NATTBX20130320T	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22	2013/03/22	ZAM000076637	5900000000				None												Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB20120424X1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22	2012/04/24	ZAM000077013	1000000000				None												Category1
Debentures	SRBDEB20120618TL150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/06/18	ZAM000077171	12000000	5.15		TERM	None												Category2
Debentures	SRBDEB20120928TL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/09/28	ZAM000077098	55000000	5.475		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22	2012/03/22	ZAM000077015	10000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20120918TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/09/18	ZAM000077096	1000000	5.525		TERM	None												Category2
Debentures	ABPNCD20120315TS.5200	ABSA BANK LIMITED	Matured	2012/03/22	2012/04/24	ZAM000077079	10000000	5.2		TERM	None												Category2
Debentures	SRBDEB20120424X1.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077077	10000000	5.47		TERM	None												Category2
Debentures	SRBDEB20120618TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077183	1790000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120315ST5.45000	NEDBANK CAPITAL	Matured	2012/03/22	2013/03/22	ZAM000077037	5000000	5.45		TERM	None												Category2
Debentures	SRBDEB20120320TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/20	ZAM000077080	1538000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120918TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/09/18	ZAM000077084	1000000	5.525		TERM	None												Category2
Debentures	SRBDEB20120320TL410	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/20	ZAM000077084	500000000	5.41		TERM	None												Category2
Debentures	SRBDEB20120618TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077148	1250000000	5.495		TERM	None												Category2
Debentures	SRBDEB20120418TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077150	750000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120920TL8500000	RAND MERCHANT BANK	Matured	2012/03/22	2012/09/22	ZAM000077197	0	5.85		TERM	None												Category2
Debentures	SRBDEB20120618TL525	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/06/18	ZAM000077169	1280000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120627TL5250000	RAND MERCHANT BANK	Matured	2012/03/22	2012/06/27	ZAM000077189	1000000	5.525		TERM	None												Category2
Debentures	SRBDEB20120418TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077114	1000000	5.4		TERM	None												Category2
Debentures	SRBDEB20120427TL445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/27	ZAM000077130	1250000000	5.445		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120620TL540	NEDBANK CAPITAL	Matured	2012/03/23	2012/06/20	ZAM000077205	200000000	5.54		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120620TL5250000	RAND MERCHANT BANK	Matured	2012/03/23	2012/06/20	ZAM000077295	1000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2012/03/23	ZAM000077312	10000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120315TS.30000	ABSA BANK LIMITED	Matured	2012/03/23	2012/03/23	ZAM000077300	1000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120315TS.65000	NEDBANK CAPITAL	Matured	2012/03/23	2012/07/23	ZAM000077411	2000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120921TL525	STANDARD BANK OF SOUTH AFRICA LIM

							ZAM000078146	5.89												2012/12/31	2012/12/31		
							ZAM000078146	5.85												2013/03/28	2013/03/28		
							ZAM000078146	5.675												2013/06/28	2013/06/28		
							ZAM000078146	5.675												2013/09/28	2013/09/28		
							ZAM000078146	5.945												2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	NBHNCD20120202675.690	NEDBANK CAPITAL	Matured	2012/03/29	20120929	ZAM000078096	500000000	5.85	TERM	None													Category3
Negotiable Certificates Of Deposit	ABPNCD20120202679.825	ABSA BANK LIMITED	Matured	2012/03/30	20120929	ZAM000078179	800000000	5.825	TERM	None													Category3
Linked Negotiable Certificates Of Deposit	NBHLNCD20140300535J03XXXXPL80.800	NEDBANK CAPITAL	Matured	2012/03/30	20140836	ZAM000078211	4000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078211		8													2013/12/30		
						ZAM000078211		6.42												2012/03/29	2012/06/29		
						ZAM000078211		5.863												2012/09/28	2012/09/28		
						ZAM000078211		5.918												2012/12/28	2013/03/28		
						ZAM000078211		5.505												2013/03/28	2014/06/30		
						ZAM000078211		5.95												2013/06/28	2013/06/28		
						ZAM000078211		5.917												2013/12/30	2013/12/30		
						ZAM000078211		6.01												2014/03/28	2014/03/28		
						ZAM000078211		6.52												2014/06/30	2014/09/30		
						ZAM000078211		6.505												2014/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBHLNCD20120202635J03XXXXPL20.235	NEDBANK CAPITAL	Matured	2012/03/30	20120928	ZAM000078229	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078229		5.825													2012/09/28		
						ZAM000078229		5.825												2012/03/30			
						ZAM000078229		6.02												2012/06/29	2012/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	20140328	ZAM000078153	10000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078153		6.325													2014/03/28		
						ZAM000078153		6.33												2012/03/30			
						ZAM000078153		5.789												2012/06/29	2012/06/29		
						ZAM000078153		5.89												2012/12/31	2012/12/31		
						ZAM000078153		5.858												2013/09/30	2013/09/30		
						ZAM000078153		5.945												2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328SJ03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	20130328	ZAM000078203	285000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000078203		8												2013/03/28			
						ZAM000078203		6.002												2012/06/29	2012/06/29		
						ZAM000078203		5.460												2012/09/28	2012/09/28		
						ZAM000078203		5.525												2012/12/31	2012/12/31		
Floating Rate Notes	RMAFRN20140328SJ03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/30	20140328	ZAM000078181	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078181		6.325													2014/03/28		
						ZAM000078181		6.325												2012/03/30			
						ZAM000078181		5.78												2012/06/29	2012/06/29		
						ZAM000078181		5.89												2012/12/31	2012/12/31		
						ZAM000078181		5.85												2013/03/28	2013/03/28		
						ZAM000078181		5.945												2013/06/28	2013/06/28		
						ZAM000078181		5.945												2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	IPNNCD20120202675.325	INVESTEC BANK LIMITED	Matured	2012/03/30	20120328	ZAM000078187	122000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121210175.95	INVESTEC BANK LIMITED	Matured	2012/04/02	20121015	ZAM000078245	100000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121201275.8500000	RAND MERCHANT BANK	Matured	2012/04/02	20121015	ZAM000078260	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20120403276.275	NEDBANK CAPITAL	Matured	2012/04/02	20130403	ZAM000078292	119000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202675.1000000	RAND MERCHANT BANK	Matured	2012/04/03	20120929	ZAM000078302	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20120403276.20000	NEDBANK CAPITAL	Matured	2012/04/03	20130403	ZAM000078278	700000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120202675.1000000	RAND MERCHANT BANK	Matured	2012/04/03	20120929	ZAM000078302	1000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120202679.53	ABSA BANK LIMITED	Matured	2012/04/03	20120729	ZAM000078328	750000000	5.53	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120202675.575	INVESTEC BANK LIMITED	Matured	2012/04/03	20130703	ZAM000078351	800000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121202673.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	20121015	ZAM000078310	200000000	5.805	TERM	None													Category2
Floating Rate Notes	SCBFRN20130402SJ03XXXXPL897.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	20130402	ZAM000078401	320000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined							Category3
						ZAM000078401		6.31													2013/01/02		
						ZAM000078401		6.57												2012/04/02			
						ZAM000078401		6.577												2012/07/02	2014/01/02		
						ZAM000078401		6.045												2012/10/02	2013/04/02		
						ZAM000078401		6.088												2013/01/02	2014/10/02		
						ZAM000078401		6.115												2013/04/02	2013/04/02		
						ZAM000078401		6.115												2013/07/02	2013/07/02		
						ZAM000078401		6.112												2013/10/02	2013/10/02		
						ZAM000078401		6.195												2014/01/02	2014/04/02		
						ZAM000078401		6.695												2014/04/02	2012/10/02		
						ZAM000078401		6.795												2014/07/02	2014/07/02		
						ZAM000078401		7.045												2014/10/02	2012/07/02		
						ZAM000078401		7.095												2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	RANNCD20121202275.8500000	RAND MERCHANT BANK	Matured	2012/04/03	20121015	ZAM000078286	141000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121201275.575	INVESTEC BANK LIMITED	Matured	2012/04/03	20121015	ZAM000078344	800000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120201275.575	ABSA BANK LIMITED	Matured	2012/04/03	20120815	ZAM000078304	1000000000	5.575	TERM	None													Category2
Floating Rate Notes	ABFFRN20140403SJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/04/03	20140403	ZAM000078385	1500000000	6.325	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/03						Category3
						ZAM000078385		6.325												2012/04/03			
						ZAM000078385		6.32												2012/07/03			
						ZAM000078385		5.8												2013/10/03			
						ZAM000078385		5.844												2013/01/03			
						ZAM000078385		5.85												2013/04/03			
						ZAM000078385		5.861												2013/07/03			
						ZAM000078385		5.86												2013/10/03			
						ZAM000078385		5.91												2014/01/03			
Negotiable Certificates Of Deposit	SBSNCD20120703275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	20120703	ZAM000078369	350000000	5.525	TERM	None													Category2
Floating Rate Notes	RMAFRN20130403SJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/04/03	20130403	ZAM000078377	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000078377		8													2013/04/03		
						ZAM000078377		6												2012/04/03			
						ZAM000078377		6.005												2012/07/03	2012/07/03		
						ZAM000078377		5.473												2012/10/03	2012/10/03		
						ZAM000078377		5.473												2013/01/03	2013/01/03		
Floating Rate Notes	ABFFRN20150427SJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/03	20150427	ZAM000078393	100000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078393		4.9													2013/10/03		
						ZAM000078393		6.5												2012/04/03			
						ZAM000078393		6.505												2012/07/03	2014/10/03		
						ZAM000078393		6.018												2012/10/03	2013/04/03		
						ZAM000078393		6.018												2013/01/03	2014/01/03		
						ZAM000078393		6.02												2013/04/03	2013/04/03		
						ZAM000078393		6.042												2013/07/03	2012/04/03		
						ZAM000078393		6.043												2013/10/03	2012/10/03		
						ZAM000078393		6.125												2014/01/03	2012/07/03		
						ZAM000078393		6.525												2014/04/03	2014/04/03		
						ZAM000078393		6.795												2014/07/03	2014/07/03		
						ZAM000078393		6.973												2014/10/03	2015/04/01		
						ZAM000078393		7.005												2015/01/03	2013/01/03		
Floating Rate Notes	ABBFRN20130403SJ03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	20130403	ZAM000078336	143000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						ZAM000078336		4.4													2013/01/03		
						ZAM000078336		6.4												2012/04/03			
						ZAM000078336		6.405												2012/07/03	2013/10/03		
						ZAM000078336		5.918												2013/01/03	2012/07/03		
						ZAM000078336		5.918												2013/10/03	2012/07/03		
Floating Rate Notes	RAAFRN20150105QJ03XXXXPL80.87	RAND MERCHANT BANK	Matured	2012/04/04	20150105	ZAM000078419	200000000	4.47	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/05						Category3
						ZAM000078419		6.47												2012/04/04			
						ZAM000078419		6.465												2012/07/05			
						ZAM000078419		5.988												2012/10/05			
						ZAM000078419		5.995												2013/01/07			
						ZAM000078419		5.997												2013/04/05			
						ZAM000078419		6.012												2013/07/05			
						ZAM000078419		6.012												2013/10/07			
						ZAM000078419		6.095												2014/01/06			
						ZAM000078419		6.605												2014/04/07			
						ZAM000078419		6.795												2014/07/07			
						ZAM000078419		6.945												2014/10/06			
Floating Rate Notes	RAAFRN20150402QJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/04	20150402	ZAM000078435	0	6.5	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02						Category3
						ZAM000078435		6.5												2012/04/04			
						ZAM000078435		6.505												2012/07/02			
						ZAM000078435		5.973												2012/10/02			
						ZAM000078435		6.018												2013/01/02			
						ZAM000078435		6.02												2013/04/02			
						ZAM000078435		6.042												2013/07/02			
						ZAM000078435		6.042												2013/10/02			
						ZAM000078435		6.117												2014/01/02			
						ZAM000078435		6.625												2014/04/02			
						ZAM000078435		6.795												2014/07/02			
						ZAM000078435		7.005												2014/10/02			
						ZAM000078435		7.005												2015/01/02			
Floating Rate Notes	ABFFRN20131004SJ03XXXXPL50	ABSA BANK LIMITED	Matured	2012/04/04	20131004	ZAM000078500	300000000	4.1	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04						Category3
						ZAM000078500		4.1												2012/04/04			
						ZAM000078500		5.595												2012/07/04			
						ZAM000078500		5.573												2012/10/04			
						ZAM000078500		5.605												2013/01/04			
						ZAM000078500		5.625												2013/04/04			
						ZAM000078500		5.642												2013/07/04			
Floating Rate Notes	ABFFRN20130404QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/04	20130404	ZAM000078662	150000000	4.025	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04						Category3
						ZAM000078662		4.025												2012/04/04			
						ZAM000078662		4.05												2012/07/04			
						ZAM000078662		5.5												2012/10/04			
						ZAM000078662		5.544												2013/01/04			
Negotiable Certificates Of Deposit	RANNCD20121004275.8500000	RAND MERCHANT BANK	Matured	2012/04/04	20121004	ZAM000078518	44000000	5.85	TERM	None													Category2
Debentures	SRBDEB20120412875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120412	ZAM000078583	1720000000	5.5	TERM	None													Category2
Debentures	SRBDEB20120202275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120202	ZAM000078632	5000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120404276.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	20120404	ZAM000078565	6000000	6.225	TERM	None													Category2
Treasury Bills	SFRTB20120412875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120412	ZAM000078574	2000000000	0	DISC	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404JU03XXXXPL460	NEDBANK CAPITAL	Matured	2012/04/04	20130404	ZAM000078674	100000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078674		6.06													2012/10/04		
						ZAM000078674		6.06												2012/04/04			
						ZAM000078674		6.055												2012/07/04	2013/04/04		
						ZAM000078674		5.535												2012/10/04	2013/01/04		
						ZAM000078674		5.575												2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130404JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/04	20130404	ZAM000078730	15000000	8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000078730		8													2012/10/04		
						ZAM000078730		6.1												2012/04/04			
						ZAM000078730		6.095												2012/07/04	2012/07/04		
						ZAM000078730		5.575												2012/10/04	2013/04/04		
						ZAM000078730		5.58												2013/01/04	2013/01/04		
Negotiable Certificates Of Deposit	RANNCD20121004275.8500000	RAND MERCHANT BANK	Matured	2012/04/04	20121004	ZAM000078574	50000000	8.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20121004275.85000	NEDBANK CAPITAL	Matured	2012/04/04	20121004	ZAM000078526	9000000	8.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20121205275.100	NEDBANK CAPITAL	Matured	2012/04/04	20121205	ZAM000078558	125000000	5.1	TERM	None													Category2
Debentures	SRBDEB20120412875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120412	ZAM000078617	1243000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120202675.675	ABSA BANK LIMITED	Matured	2012/04/04	20120202	ZAM000078724	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120404275.825	ABSA BANK LIMITED	Matured	2012/04/04	20120404	ZAM000078765	4000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120404275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	20120404	ZAM000078757	1000000000	5.825	TERM	None													Category2
Debentures	SRBDEB20120404275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120404	ZAM000078767	4000000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120404275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	20120404	ZAM000078708	150000000	6.225	TERM	None													Category2
Debentures	SRBDEB20120412875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120412	ZAM000078575	5000000	5.4	TERM	None													Category2
Debentures	SRBDEB20120502275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	20120502	ZAM000078658	3254000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120412275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	20120412	ZAM000078632	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120412275.85	INVESTEC BANK LIMITED	Matured	2012/04/04	20120412	ZAM000078641	500000000	5.85	TERM	None													Category2
Debentures	SRBDEB20120412875.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120412	ZAM000078691	20000000	5.485	TERM	None													Category2
Debentures	SRBDEB20120412875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	20120412	ZAM000078609	7000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121204275.90	INVESTEC BANK LIMITED	Matured	2012/04/04	20121204	ZAM000078716	10000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20121203275.910	NEDBANK CAPITAL	Matured	2012/04/04	20121203	ZAM000078740	354000000	5.91	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/04/04	20130404	ZAM000078427	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078427		8													2012/10/04		
						ZAM000078427		8												2012/04/04			
						ZAM000078427		5.995												2012/07/04	2013/04/04		
						ZAM000078427		5.475												2012/10/04	2013/01/04		
						ZAM000078427		5.518												2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	20140403	ZAM000078484	20000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078484		6.325													2014/04/03		
						ZAM000078484		6.325												2012/04/04			
						ZAM000078484		6.32												2012/07/04	2012/07/04		
						ZAM000078484		5.8												2012/10/04	2012/10/04		
						ZAM000078484		5.844												2013/01/04	2013/01/04		
						ZAM000078484		5.85												2013/04/04	2013/04/04		
						ZAM000078484		5.861												2013/07/04	2013/07/04		
						ZAM000078484		5.86												2013/10/04	2013/10/04		
						ZAM000078484		5.86												2014/01/06	2014/01/06		
Floating Rate Notes	ABFFRN20150402QJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/04	20150402	ZAM000078450	20000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078450		6.9													2013/10/02		
						ZAM000078450		6.9												2012/04/04			
						ZAM000078450		6.505												2012/07/02	2014/10/02		
						ZAM000078450		6.018												2012/10/02	2013/04/02		
						ZAM000078450		6.018												2013/01/02	2014/04/02		
						ZAM000078450		6.02												2013/04/02	2012/10/02		
						ZAM000078450		6.042												2013/07/02	2015/04/02		
						ZAM000078450		6.042												2013/10/02	2013/10/02		
						ZAM000078450		6.117												2014/01/02	2014/10/02		
						ZAM000078450		6.625												2014/04/02	2014/10/02		
						ZAM000078450		6.795												2014/07/02	2012/07/02		
						ZAM000078450		7.005												2014/10/02	2012/07/02		
						ZAM000078450		7.005												2015/01/02	2015/01/02		
Floating Rate Notes	RAAFRN20150402QJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/04	20150402	ZAM000078468	25000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078468		6.9													2015/04/02		
						ZAM000078468		6.9												2012/04/04			
						ZAM000078468		6.505												2012/07/02	2012/07/02		
						ZAM000078468		5.973												2012/10/02	2012/10/02		
						ZAM000078468		6.018												2013/01/02	2013/01/02		
						ZAM000078468		6.02												2013/04/02	2013/04/02		
						ZAM000078468		6.042												2013/07/02	2013/07/02		
						ZAM000078468		6.042												2013/10/02	2013/10/02		
						ZAM000078468		6.117												2014/01/02	2014/01/02		
						ZAM000078468		6.625												2014/04/02	2014/04/02		
						ZAM000078468		6.795												2014/07/02	2014/07/02		
						ZAM000078468		7.005												2014/10/02	2013/10/02		
						ZAM000078468		7.005												2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04	20130404	ZAM000078443	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category

							ZAM000079417	6.3													2013/07/11	2013/07/11	
							ZAM000079417	6.255													2013/10/11	2013/10/11	
							ZAM000079417	6.375													2014/01/10	2014/01/10	
							ZAM000079417	6.96													2014/04/10	2014/04/10	
							ZAM000079417	6.963													2014/07/11	2014/07/11	
							ZAM000079417	7.225													2014/10/10	2014/10/10	
							ZAM000079417	7.275													2015/01/12	2015/01/12	
							ZAM000079417	7.258													2015/04/13	2015/04/13	
							ZAM000079417	7.208													2015/07/13	2015/07/13	
							ZAM000079417	7.155													2015/10/12	2015/10/12	
Floating Rate Notes	RAMFIRN20151003UJ03XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11	2015/10/02	ZAM000079243	300000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined					2015/10/02	Category3
						ZAM000079243		6.9														2015/10/02	
						ZAM000079243		6.66													2012/04/11		
						ZAM000079243		6.655													2012/07/06	2012/07/06	
						ZAM000079243		6.135													2012/10/06	2012/10/06	
						ZAM000079243		6.135													2013/01/06	2013/01/06	
						ZAM000079243		6.195													2013/04/06	2013/04/06	
						ZAM000079243		6.2													2013/07/06	2013/07/06	
						ZAM000079243		6.205													2013/10/06	2013/10/06	
						ZAM000079243		6.265													2014/01/06	2014/01/06	
						ZAM000079243		6.795													2014/04/06	2014/04/06	
						ZAM000079243		6.885													2014/07/06	2014/07/06	
						ZAM000079243		7.09													2014/10/06	2014/10/06	
						ZAM000079243		7.185													2015/01/06	2015/01/06	
						ZAM000079243		7.158													2015/04/06	2015/04/06	
						ZAM000079243		7.218													2015/07/06	2015/07/06	
Debentures	SRBDEB20120413875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/12	ZAM000079284	300000000	5.5		TERM	None												Category2
Debentures	SRBDEB20120413875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/12	ZAM000079285	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB20120425875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079326	500000000	5.5		TERM	None												Category2
Debentures	SRBDEB20120425875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079328	2127000000	5.5		TERM	None												Category2
Debentures	SRBDEB20120425875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079329	500000000	5.45		TERM	None												Category2
Debentures	SRBDEB20120425875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079292	500000000	5.45		TERM	None												Category2
Debentures	SRBDEB20120425875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/02	ZAM000079367	650000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411178.205	ABSA BANK LIMITED	Matured	2012/04/11	2012/04/11	ZAM000079189	500000000	6.205		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411178.200	ABSA BANK LIMITED	Matured	2012/04/11	2012/04/11	ZAM000079190	1000000000	5.2		TERM	None												Category2
Debentures	SRBDEB20120425875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/04	ZAM000079334	1500000000	5.5		TERM	None												Category2
Debentures	SRBDEB20120509875.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/09	ZAM000079342	1250000000	5.48		TERM	None												Category2
Floating Rate Notes	RAMFRN20120411364120JX03XXXXPL05.42	RAND MERCHANT BANK	Matured	2012/04/11	2012/04/11	ZAM000079227	0	5.900		MKTH	None	11	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11			2012/04/11		Category3
						ZAM000079227		5.900													2012/05/11		
						ZAM000079227		5.918													2012/06/11		
						ZAM000079227		5.93													2012/07/11		
						ZAM000079227		5.93													2012/08/13		
						ZAM000079227		5.31													2012/09/11		
						ZAM000079227		5.354													2012/10/11		
						ZAM000079227		5.351													2012/11/11		
						ZAM000079227		5.433													2012/12/11		
						ZAM000079227		5.401													2013/02/11		
						ZAM000079227		5.446													2013/03/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079251	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079135	100000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20120411005B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2017/04/11	ZAM000079425	500000000	8.3		SEMI	Based on issue date	11											Category1
Debentures	SRBDEB20120509875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/09	ZAM000079383	3150000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411178.300	ABSA BANK LIMITED	Matured	2012/04/11	2012/07/11	ZAM000079453	1000000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120411275.270	NEDBANK CAPITAL	Matured	2012/04/11	2013/04/11	ZAM000079433	4000000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411278.23	ABSA BANK LIMITED	Matured	2012/04/11	2013/04/11	ZAM000079458	2000000000	6.23		TERM	None												Category2
Treasury Bills	NATTBX20120411304101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11	2013/04/11	ZAM000078898	3000000000				None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079135	100000000				None												Category1
Debentures	SRBDEB20120413875.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/12	ZAM000079350	1200000000	5.48		TERM	None												Category2
Floating Rate Notes	RAMFRN20120410320JX03XXXXPL05.9	RAND MERCHANT BANK	Matured	2012/04/11	2015/04/10	ZAM000079466	170000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/04/10	Category3
						ZAM000079466		6.5													2012/04/11		
						ZAM000079466		6.495													2012/07/10	2012/07/10	
						ZAM000079466		5.575													2012/10/10	2012/10/10	
						ZAM000079466		5.994													2013/01/10	2013/01/10	
						ZAM000079466		6.05													2013/04/10	2013/04/10	
						ZAM000079466		6.05													2013/07/10	2013/07/10	
						ZAM000079466		6.042													2013/10/10	2013/10/10	
						ZAM000079466		6.125													2014/01/10	2014/01/10	
						ZAM000079466		6.65													2014/04/10	2014/04/10	
						ZAM000079466		6.725													2014/07/10	2014/07/10	
						ZAM000079466		6.975													2014/10/10	2014/10/10	
						ZAM000079466		7.025													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120410320JX03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2015/04/10	ZAM000079474	160000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/04/10	Category3
						ZAM000079474		6.5													2012/04/11		
						ZAM000079474		6.495													2012/07/11	2012/07/11	
						ZAM000079474		5.901													2012/10/11	2012/10/11	
						ZAM000079474		5.901													2013/01/11	2013/01/11	
						ZAM000079474		6.005													2013/04/11	2013/04/11	
						ZAM000079474		6.05													2013/07/11	2013/07/11	
						ZAM000079474		6.043													2013/10/11	2013/10/11	
						ZAM000079474		6.125													2014/01/13	2014/01/13	
						ZAM000079474		6.65													2014/04/11	2014/04/11	
						ZAM000079474		6.725													2014/07/11	2014/07/11	
						ZAM000079474		6.975													2014/10/13	2014/10/13	
						ZAM000079474		7.025													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150410JU03XXXXPL90.900	NEDBANK CAPITAL	Matured	2012/04/11	2015/04/10	ZAM000079482	170000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/01/10	Category3
						ZAM000079482		6.5													2012/04/11		
						ZAM000079482		6.495													2012/07/10	2013/10/10	
						ZAM000079482		5.994													2012/10/10	2012/10/10	
						ZAM000079482		5.994													2013/01/10	2013/01/10	
						ZAM000079482		6.005													2013/04/10	2014/01/10	
						ZAM000079482		6.05													2013/07/10	2013/04/10	
						ZAM000079482		6.042													2013/10/10	2015/04/10	
						ZAM000079482		6.125													2014/01/10	2014/01/10	
						ZAM000079482		6.65													2014/04/10	2014/07/10	
						ZAM000079482		6.725													2014/07/10	2014/07/10	
						ZAM000079482		6.975													2014/10/10	2015/10/10	
						ZAM000079482		7.025													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150410JU03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/04/11	2013/04/11	ZAM000079409	331000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/11	Category3
						ZAM000079409		5.1													2012/04/11		
						ZAM000079409		6.095													2012/07/11	2012/07/11	
						ZAM000079409		5.575													2012/10/11	2012/10/11	
						ZAM000079409		5.591													2013/04/11	2013/04/11	
Floating Rate Notes	ABFFRN20150410JU03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/11	2015/04/10	ZAM000079441	170000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/01/10	Category3
						ZAM000079441		6.5													2012/04/11		
						ZAM000079441		6.495													2012/07/10	2012/07/10	
						ZAM000079441		5.575													2012/10/10	2012/10/10	
						ZAM000079441		5.994													2013/01/10	2013/07/10	
						ZAM000079441		6.025													2013/04/10	2014/01/10	
						ZAM000079441		6.05													2013/07/10	2013/04/10	
						ZAM000079441		6.042													2013/10/10	2014/07/10	
						ZAM000079441		6.125													2014/01/10	2014/04/10	
						ZAM000079441		6.65													2014/04/10	2014/10/10	
						ZAM000079441		6.725													2014/07/10	2014/07/10	
						ZAM000079441		6.975													2014/10/10	2015/10/10	
						ZAM000079441		7.025													2015/01/12	2015/01/12	
Bankers Acceptances	TKXBAX20120411	TELKOM SA LIMITED	Matured	2012/04/12	2012/06/12	ZAM000079581	200000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20120411275.32500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079596	1000000000	6.325		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120412	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12	2013/04/12	ZAM000079460	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120411237.655	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/12	ZAM000079540	1000000000	5.655		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411355.75.65	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/09	ZAM000079508	1000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120411371.67500	NEDBANK CAPITAL	Matured	2012/04/12	2012/10/12	ZAM000079530	1200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411278.205	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079574	500000000	6.205		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120412ZU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079601	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2013/10/12	Category3
						ZAM000079601		6.1													2012/04/12		
						ZAM000079601		6.075													2012/07/12	2012/07/12	
						ZAM000079601		5.575													2012/10/12	2013/01/11	
						ZAM000079601		5.581													2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140411JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2014/04/11	ZAM000079664	100000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2014/04/11	Category3
						ZAM000079664		6.325													2012/04/12		
						ZAM000079664		6.5													2012/07/12	2012/07/12	
						ZAM000079664		5.6													2012/10/12	2012/10/12	
						ZAM000079664		5.656													2013/01/14	2013/01/14	
						ZAM000079664		5.83													2013/04/12	2013/04/12	
						ZAM000079664		5.85													2013/07/12	2013/07/12	
						ZAM000079664		5.861													2013/10/14	2014/01/14	
						ZAM000079664		5.91													2014/01/13	2014/01/13	
Floating Rate Notes	ABFFRN20150410JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/12	2015/04/10	ZAM000079672	330000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/01/10	Category3
						ZAM000079672		6.5													2012/04/12		
						ZAM000079672		6.495													2012/07/10	2012/07/10	
						ZAM000079672		5.975													2012/10/10	2012/10/10	
						ZAM000079672		5.994													2013/01/10	2014/07/10	
						ZAM000079672		6.005													2013/04/10	2014/01/10	
						ZAM000079672		6.05													2013/07/10	2013/04/10	
						ZAM000079672		6.042													2013/10/10	2013/10/10	
						ZAM000079672		6.125													2014/01/10	2014/04/10	
						ZAM000079672		6.65													2014/07/10	2013/07/10	
						ZAM000079672		6.975													2014/10/10	2015/04/10	
						ZAM000079672		7.025													2015/01/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412ZU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079680	61600000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2013/10/12	Category3
						ZAM000079680		6.1													2012/04/12		
						ZAM000079680		6.075													2012/07/12	2012/07/12	
						ZAM000079680		5.575													2012/10/12	2013/01/11	
						ZAM000079680		5.581													2013/01/11	2013/04/12	
Negotiable Certificates Of Deposit	NBKNCD20120412276.32500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079616	700000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411278.325	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079651	1000000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120411273.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079601	1000000000	5.825		TERM	None												Category2
Floating Rate Notes	ABFFRN20130412ZU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079565	540000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/04/12	Category3
						ZAM000079565		6.050													2012/04/12		
						ZAM000079565		6													2012/07/12	2012/07/12	
						ZAM000079565		5.5													2012/10/12	2012/10/12	
						ZAM000079565		5.561													2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412ZU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079573	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/04/12	Category3
						ZAM000079573		6													2012/04/12		
						ZAM000079573		5.975													2012/07/12	2012/07/12	
						ZAM000079573		5.475													2012/10/12	2012/10/12	
						ZAM000079573		5.481													2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRN20130412ZU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12	2013/04/12	ZAM000079599	165000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2013/10/12	Category3
						ZAM000079599		6.425													2012/04/12		
						ZAM000079599		5.4													2012/07/12	2012/07/12	
						ZAM000079599		5.9													2012/10/12	2013/01/14	
						ZAM000079599		5.506													2013/01/14	2013/04/12	
Floating Rate Notes	RAMFRN20130412JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/12	2013/04/12	ZAM000079649	350000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/04/12	Category3
						ZAM000079649		6													2012/04/12		
						ZAM000079649		5.975													2012/07/12	2012/07/12	
						ZAM000079649		5.475													2012/10/12	2012/10/12	
						ZAM000079649		5.481													2013/01/14	2013/01/14	
Floating Rate Notes	RAMFRN20130412JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/12	2015/04/10	ZAM000079656	20000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/04/10	Category3
						ZAM000079656		6.5													2012/04/12		
						ZAM000079656		6.495													2012/07/10	2012/07/10	
						ZAM000079656		5.975													2012/10/10	2012/10/10	
						ZAM000079656		6.005													2013/04/10	2013/04/10	
						ZAM000079656		6.05													2013/07/10	2013/07/10	
						ZAM000079656		6.042													2013/10/10	2013/10/10	
						ZAM000079656		6.125													2014/01/10	2014/01/10	
						ZAM000079656		6.65													2014/04/10	2014/07/10	
						ZAM000079656		6.725													2014/07/10	2014/07/10	
						ZAM000079656		6.975													2014/10/10	2015/10/10	
						ZAM000079656		7.025													2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	NBKNCD20121011275.86000	NEDBANK CAPITAL	Matured	2012/04/12	2013/10/11	ZAM000079524	100000000	5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120411278.74	ABSA BANK LIMITED	Matured	2012/04/13	2017/04/13	ZAM000079771	1000000000	6.74		TERM	None												Category2
Floating Rate Notes	ABBFRN20130412ZU03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/13	2013/04/12	ZAM000079736	200000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2013/10/12	Category3
						ZAM000079736		6.4													2012/04/13		
						ZAM000079736		6.075													2012/07/12	2013/04/12	
						ZAM000079736		5.575													2012/10/12	2012/10/12	
						ZAM000079736		5.881													2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412ZU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13	2013/04/12	ZAM000079793	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/04/12	Category3
						ZAM000079793		6													2012/04/13		
						ZAM000079793		6													2012/07/12	2012/07/12	
						ZAM000079793		5.975													2012/10/12	2012/10/12	
						ZAM000079793		5.475													2013/01/14	2013/01/14	
						ZAM000079793		5.481													2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130412ZU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/04/13	2015/04/10	ZAM000079805	110000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/10	Category3
						ZAM000079805		6.525													2012/04/13		
						ZAM000079805		6.5													2012/07/10	2012/07/10	
						ZAM000079805		6.06													2012/10/10	2013/10/10	
						ZAM000079805		6.06													2013/01/10	2013/01/10	
						ZAM000079805		6.05													2013/04/10	2013/04/10	
						ZAM000079805		6.075													2013/07/10	2014/07/10	
						ZAM000079805		6.067													2013/10/10	2013/10/10	
						ZAM000079805		6.15													2014/01/10	2014/01/10	
						ZAM000079805		6.75													2014/04/10	2014/07/10	
						ZAM000079805		6.75													2014/07/10	2014/07/10	
						ZAM000079805		7.05													2014/10/10	2015/10/10	
						ZAM000079805		7.05													2015/01/12	2015/01/12	
Floating Rate Notes	RAMFRN20140413JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/04/13	2014/04/14	ZAM000079797	450000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2014/04/14	Category3
						ZAM000079797		6.325													2012/04/13		
						ZAM000079797		6.5													2012/07/12	2012/07/12	
						ZAM000079797		5.9													2012/10/12	2012/10/12	
						ZAM000079797		5.906													2013/01/14	2013/01/14	
						ZAM000079797		5.85													2013

								ZAM000080118	7.208													2014/07/16	2014/07/16		
								ZAM000080118	7.325													2014/10/20	2014/10/20		
								ZAM000080118	7.36													2015/01/19	2015/01/19		
								ZAM000080118	7.395													2015/04/20	2015/04/20		
								ZAM000080118	7.408													2015/07/20	2015/07/20		
								ZAM000080118	7.558													2015/10/19	2015/10/19		
								ZAM000080118	7.906													2016/01/18	2016/01/18		
								ZAM000080118	8.017													2016/04/18	2016/04/18		
								ZAM000080118	8.6													2016/07/18	2016/07/18		
								ZAM000080118	8.608													2016/10/18	2016/10/18		
Floating Rate Notes	ABFFRN201504163UX0XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/04/17		2015/04/16	ZAM000080142	10000000	4.5		IDF	None		ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined				2017/01/18	2017/01/18	Category3	
							ZAM000080142		4.5														2014/01/16		
							ZAM000080142		4.5													2012/04/17			
							ZAM000080142		5.475													2012/07/16	2014/10/16		
							ZAM000080142		5.575													2012/10/16	2015/01/16		
							ZAM000080142		5.991													2013/01/16	2015/01/16		
							ZAM000080142		6.000													2013/04/16	2015/04/16		
							ZAM000080142		6.06													2013/07/16	2015/07/16		
							ZAM000080142		6.043													2013/10/16	2015/10/16		
							ZAM000080142		6.125													2014/01/16	2016/01/16		
							ZAM000080142		6.667													2014/04/16	2016/04/16		
							ZAM000080142		6.675													2014/07/16	2016/07/16		
							ZAM000080142		6.978													2014/10/16	2016/10/16		
							ZAM000080142		7.005													2015/01/16	2015/01/16		
Floating Rate Notes	ABFFRN201304173UX0XXXXPLP0,415	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/16	ZAM000080150	300000000	6.015		IDF	None		ZAR JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined					2012/07/17	Category3	
							ZAM000080150		6.015														2012/07/17		
							ZAM000080150		6.015													2012/04/17			
							ZAM000080150		5.39													2012/07/17	2013/10/17		
							ZAM000080150		5.48													2013/10/17	2015/01/17		
							ZAM000080150		5.496													2013/01/17	2015/04/17		
Floating Rate Notes	RAAFFRN201503173UX0XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/17		2015/03/17	ZAM000080084	200000000	6.9		IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/03/17	Category3	
							ZAM000080084		6.9														2015/03/17		
							ZAM000080084		6.9													2012/04/17			
							ZAM000080084		5.9													2012/06/17	2012/06/17		
							ZAM000080084		5.978													2012/09/17	2012/09/17		
							ZAM000080084		6.000													2012/12/18	2012/12/18		
							ZAM000080084		6.026													2013/03/18	2013/03/18		
							ZAM000080084		6.042													2013/06/18	2013/06/18		
							ZAM000080084		6.033													2013/09/17	2013/09/17		
							ZAM000080084		6.117													2013/12/17	2013/12/17		
							ZAM000080084		6.125													2014/03/17	2014/03/17		
							ZAM000080084		6.1													2014/06/17	2014/06/17		
							ZAM000080084		7.033													2014/09/17	2014/09/17		
							ZAM000080084		6.992													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	RAANCD201304172TS,2050000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000079995	50000000	6.225		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBRNCD201311127TS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/11/18	ZAM000080000	400000000	5.625		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBRNCD201311127TS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/11/18	ZAM000080000	400000000	5.625		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201310037TS,75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	ZAM000080039	100000000	5.75		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD201201116TS,60	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	ZAM000080074	200000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBRNCD201311127TS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/10/17	ZAM000080082	2000000	5.825		TERM	None												Category2	
Debentures	SRBDEB201205002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/19		2012/05/02	ZAM000080073	16000000	5.45		TERM	None												Category2	
Debentures	SRBDEB201205002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/19		2012/05/02	ZAM000080073	1000000000	5.45		TERM	None												Category2	
Debentures	SRBDEB201205002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/19		2012/05/02	ZAM000080081	1220000000	5.450		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201104180SI,039	ABSA BANK LIMITED	Matured	2012/04/18		2011/04/18	ZAM000080175	0	8.59		SEMI	Based on issue date	18											Category2	
Floating Rate Notes	ABFFRN201304183UX0XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080023	500000000	6		IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined					2012/10/18	Category3	
							ZAM000080023		6													2012/04/18			
							ZAM000080023		5.975													2012/07/18	2013/01/18		
							ZAM000080023		5.475													2012/10/18	2013/04/18		
							ZAM000080023		5.461													2013/01/18	2013/04/18		
Floating Rate Notes	RAAFFRN201304183UX0XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	ZAM000080008	200000000	6.95		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2013/04/18	Category3	
							ZAM000080008		6.95													2012/04/18			
							ZAM000080008		6.525													2012/07/18	2012/07/18		
							ZAM000080008		5.525													2012/10/18	2013/01/18		
							ZAM000080008		5.521													2013/01/18	2013/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904173UX0XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	ZAM000080025	11000000	6.6		IDF	None		ZAR JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined					2019/04/17	Category3	
							ZAM000080025		7.05													2012/04/18			
							ZAM000080025		7.025													2012/07/18	2012/07/18		
							ZAM000080025		6.975													2012/10/18	2013/01/18		
							ZAM000080025		6.511													2013/01/18	2013/01/18		
							ZAM000080025		6.575													2013/04/18	2013/04/18		
							ZAM000080025		6.6													2013/07/18	2013/07/18		
							ZAM000080025		6.593													2013/10/18	2013/10/18		
							ZAM000080025		6.625													2014/01/18	2014/01/18		
							ZAM000080025		7.025													2014/04/20	2014/04/20		
							ZAM000080025		7.408													2014/07/18	2014/07/18		
							ZAM000080025		7.525													2014/10/20	2014/10/20		
							ZAM000080025		7.567													2015/01/19	2015/01/19		
							ZAM000080025		7.558													2015/04/20	2015/04/20		
							ZAM000080025		7.606													2015/07/20	2015/07/20		
							ZAM000080025		7.906													2015/10/19	2015/10/19		
							ZAM000080025		8.106													2016/01/18	2016/01/18		
							ZAM000080025		8.717													2016/04/18	2016/04/18		
							ZAM000080025		8.6													2016/07/18	2016/07/18		
							ZAM000080025		8.906													2016/10/18	2016/10/18		
							ZAM000080025		8.906													2017/01/18	2017/01/18		
							ZAM000080025		8.8													2017/04/18	2017/04/18		
							ZAM000080025		8.475													2017/07/18	2017/07/18		
							ZAM000080025		8.475													2017/10/18	2017/10/18		
							ZAM000080025		8.8													2018/01/18	2018/01/18		
							ZAM000080025		8.35													2018/04/18	2018/04/18		
							ZAM000080025		8.406													2018/07/18	2018/07/18		
							ZAM000080025		8.4													2018/10/18	2018/10/18		
							ZAM000080025		8.5													2019/01/18	2019/01/18		
Floating Rate Notes	ABFFRN201210183UX0XXXXPLP0,38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	ZAM000080056	160000000	5.98		IDF	None		ZAR JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					2012/10/18	Category3	
							ZAM000080056		5.98													2012/04/18			
							ZAM000080056		5.955													2012/07/18	2012/07/18		
Negotiable Certificates Of Deposit	NBNCD201210173TS,83000	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	ZAM000080183	100000000	5.830		TERM	None												Category2	
Debentures	SRBDEB201204275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080037	1000000000	5.45		TERM	None												Category2	
Debentures	SRBDEB201204275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080037	5000000	5.45		TERM	None												Category2	
Debentures	SRBDEB201205002TL550	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080065	1560000000	5.5		TERM	None												Category2	
Debentures	SRBDEB201205002TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080047	3000000000	5.485		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD201304118TS,30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080058	337000000	6.3		TERM	None												Category2	
Debentures	SRBDEB201204275TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080037	2000000000	5.48		TERM	None												Category2	
Debentures	SRBDEB201205002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080065	1000000	5.45		TERM	None												Category2	
Debentures	SRBDEB201205002TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080065	3000000000	5.5		TERM	None												Category2	
Treasury Bills	MTBTBA201304111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2012/04/18	ZAM000079793	721000000	0			None												Category1	
Negotiable Certificates Of Deposit	SBRNCD201104180SI,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2011/04/18	ZAM000080090	50000000	8.17		SEMI	Based on issue date	18											Category2	
Negotiable Certificates Of Deposit	ABPNCD201210127TS,835	ABSA BANK LIMITED	Matured	2012/04/19		2012/10/17	ZAM000080099	100000000	5.835		TERM	None												Category2	
Debentures	SRBDEB201205275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/19		2012/05/15	ZAM000080099	179000000	5.49		TERM	None												Category2	
Debentures	SRBDEB201206135TL405	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/19		2012/06/13	ZAM000080148	1000000	5.4		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509171UX0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2015/04/17	ZAM000080049	150000000	6.9		IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2015/04/17	Category3	
							ZAM000080049		6.9													2012/04/19			
							ZAM000080049		6.475													2012/07/18	2012/07/18		
							ZAM000080049		5.975													2012/10/18	2012/10/18		
							ZAM000080049		5.991													2013/01/18	2013/01/18		
							ZAM000080049		6.000													2013/04/18	2013/04/18		
							ZAM000080049		6.05													2013/07/18	2013/07/18		
							ZAM000080049		6.042													2013/10/18	2013/10/18		
							ZAM000080049		6.125													2014/01/20	2014/01/20		
							ZAM000080049		6.675													2014/04/20	2014/04/20		
							ZAM000080049		6.675													2014/07/20	2014/07/20		
							ZAM000080049		6.975													2014/10/20	2014/10/20		
							ZAM000080049		7.017													2015/01/19	2015/01/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223UX0XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2014/04/22	ZAM000080077	200000000	6.35		IDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2014/04/22	Category3	
							ZAM000080077		6.35													2012/04/19			
							ZAM000080077		6.325													2012/07/18	2012/07/18		
							ZAM000080077		5.851													2012/10/18	2013/01/18		
							ZAM000080077		5.875													2013/04/18	2013/04/18		
							ZAM000080077		6.6													2013/07/18	2013/07/18		
							ZAM000080077		5.892													2013/10/18	2013/10/18		
							ZAM000080077		5.875													2014/01/20	2014/01/20		
Commercial Paper Bills: Capital Project Bills	TKPCPB201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000080071					None												Category1	
Negotiable Certificates Of Deposit	SBRNCD201204173TS,8050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/04/17	ZAM000080061	760000000	5.825		TERM	None												Category2	
Promissory Notes	IPNPNX201204118TS,25	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/04/18	ZAM000080061	5000000	6.25		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD201201116RTS,60	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/18	ZAM000080062	250000000	5.6		TERM	None												Category2	
Commercial Paper Bills: Capital Project Bills	TKPCPB201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000080048	150000000				None												Category1	
Commercial Paper Bills: Capital Project Bills	TKPCPB201210181	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	ZAM000080064	150000000				None												Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB201210111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/11	ZAM000080063	150000000				None												Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB201210111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/11	ZAM000080047	300000000				None												Category1	
Commercial Paper Bills: Capital Project Bills	TKPCPB201207191	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/18	ZAM000080060	100000000				None												Category1	
Negotiable Certificates Of Deposit	RAANCD201205072TS,6750000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/21	ZAM000080084	50000000	5.675		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201304118TS,69	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/18	ZAM000080014	6000000	5.69		TERM	None												Category2	
Floating Rate Notes	ABFFRN201404223UX0XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	ZAM000080050	500000000	6.35		IDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2013/01/21	Category3	
							ZAM000080050		6.35													2012/04/19			
							ZAM000080050		6.325													2012/07/18	2012/07/18		
							ZAM000080050		5.825													2012/10/18	2014/04/22		
							ZAM000080050		5.851													2013/01/21	2014/01/20		
							ZAM000080050		5.875													2013/04/18	2013/04/18		
							ZAM000080050		6.5													2013/07/18	2013/07/18		
							ZAM000080050		5.892													2013/10/21	2013/10/21		
							ZAM000080050		5.875													2014/01/20	2014/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201210183UX0XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000080047	200000000	5.2		IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2012/07/18	Category3	
							ZAM000080047		5.2													2012/04/19			
							ZAM000080047		5.775													2012/07/18	2012/07/18		
Negotiable Certificates Of Deposit	SBRNCD201203187TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/17	ZAM000080097	500000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBRNCD201204173TS,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/04/17	ZAM000080098	500000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD201211182TS,30	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/12/18	ZAM000080058	250000000	5.9		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNCD201204173TS,275,75000	NEDBANK CAPITAL	Matured	2012/04/19		2012/08/21	ZAM000080058	75000000	5.75		TERM	None												Category2	
Negotiable Certificates Of Deposit	RAANCD201304172TS,2500000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/18	ZAM000080055	3000000	6.2		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD201510195UX0XXXXPLP1,050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/19	ZAM000080013	250000000	6.05		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/10/17	Category3	
							ZAM000080013		6.05													2012/04/19			
							ZAM000080013		6.625													2012/07/18	2014/07/17		
							ZAM000080013		6.125													2012/10/18	2015/07/17		
							ZAM000080013		6.131													2013/01/18	2015/07/17		
							ZAM000080013		6.175													2013/04/18	2015/07/17		
							ZAM000080013		6.2													2013/07/18	2015/07/17		
							ZAM000080013		6.193													2013/10/18	2015/07/17		
							ZAM000080013		6.275													2014/01/17	2014/01/17		
							ZAM000080013		6.625													2014/04/17	2015/10/16		
							ZAM000080013		7.008													2014/07/16	2015/10/16		
							ZAM000080013		7.125													2014/10/17	2015/10/16		
							ZAM000080013		7.16													2015/01/19	2015/10/16		
							ZAM000080013		7.158													2015/04/20	2015/10/16		
							ZAM000080013		7.208													2015/07/21	2016/07/18		
Negotiable Certificates Of Deposit	NBNCD201304187TS,200	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/18	ZAM000080065	1600000	6		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBRNCD201203187TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/18	ZAM000080069	2600000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNCD201201177STS,875	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/18	ZAM000080069	26000000000	5.875		TERM	None												Category2	
Negotiable Certificates Of Deposit	RAANCD201211022TS,8050000	RAND MERCHANT BANK	Matured	2012/04/20		2012/10/22	ZAM000080054	4000000	5.805		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNCD201304182TS,273	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	ZAM000080067	167000000	6.275		TERM	None												Category2	
Floating Rate Notes	RAAFRN201304183UX0XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	ZAM000080070	700000	6		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/04/18	Category3	
							ZAM000080070		6													2012/04/20			
							ZAM000080070		5.475													2012/07/20	2012/07/20		
							ZAM000080070															2012/10/20	2013/10/20		
							ZAM000080070		5.461													2013/01/21	2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201304193UX0XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/19	ZAM000080079	350000000	6.5		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/21	Category3	
							ZAM000080079		6.5													2012/04/20			
							ZAM000080079		6.075													2012/07/19	2013/10/18		
							ZAM000080079		5.575													2012/10/18	2013/04/18		
							ZAM000080079		5.461													2013/01/21	2013/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201304193UX0XXXXPLP0,88	INVESTEC BANK LIMITED	Matured	2012/04/20		2013/04/19	ZAM000080080	100000000	6.88		IDF	None		ZAR JIBAR3	PLUS-48-BPS		None	Issuer Defined					2013/10/18	Category3	
							ZAM000080080		6.88													2012/04/20			
							ZAM000080080		6.75													2012/07/20	2013/07/20		
							ZAM000080080		6.225													2012/10/20	2014/10/20		
							ZAM000080080		6.231													2013/01/20	2014/10/20		
							ZAM000080080		6.275													2013/04/20	2014/10/20		
							ZAM000080080		6.3													2013/07/20	2016/01/20		
							ZAM000080080		6.293													2013/10/20	2016/01/20		
							ZAM000080080		6.375													2014/01/20	2016/01/20		
							ZAM000080080		6.525													2014/04/20	2016/04/20		
							ZAM000080080		7.108													2014/07/20	2016/07/20		
							ZAM000080080		7.258													2014/10/20	2016/07/20		
							ZAM000080080		7.258													2015/01/20	2016/07/20		
							ZAM000080080		7.267													2015/04/20	2015/04/20		
							ZAM000080080		7.308													2015/07/20	2016/07/20		
							ZAM000080080		7.458													2015/10/20	2015/10/20		
							ZAM000080080		7.608										

								ZAMAO00031348	5.831											2013/01/05	2014/04/30
								ZAMAO00031348	5.875											2012/04/05	2014/07/31
								ZAMAO00031348	5.9											2013/07/05	2013/07/05
								ZAMAO00031348	5.919											2013/10/05	2013/10/05
								ZAMAO00031348	5.979											2014/01/07	2014/07/31
Negotiable Certificates Of Deposit	IPHNCD0201304025278.30	RIVESTEC BANK LIMITED	Matured	2012/04/05			2013/04/25	AMAO00031332	340000000	6.3	TERM	None									Category2
Debentures	SRBDEB0201205023.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/05			2012/05/25	AMAO00031496	500000000	5.475	TERM	None									Category2
Floating Rate Notes	RAMFRN0201604253U03XXXPL735	RAND MERCHANT BANK	Matured	2012/04/05			2014/04/25	AMAO00031264	1000000	6.205	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAMAO00031264													2014/04/25
								ZAMAO00031264		6.325										2012/04/05	
								ZAMAO00031264		5.9										2012/07/25	2012/07/25
								ZAMAO00031264		5.9										2012/10/25	2012/10/25
								ZAMAO00031264		5.906										2013/01/25	2013/01/25
								ZAMAO00031264		5.95										2013/04/25	2013/04/25
								ZAMAO00031264		5.875										2013/07/25	2013/07/25
								ZAMAO00031264		5.875										2013/10/25	2013/10/25
								ZAMAO00031264		6.06										2014/01/27	2014/01/27
Floating Rate Notes	RAMFRN0201504243U03XXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/05			2015/04/25	AMAO00031272	2000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAMAO00031272													2015/04/25
								ZAMAO00031272		6.5										2012/04/05	
								ZAMAO00031272		5.875										2012/07/25	2012/07/25
								ZAMAO00031272												2012/10/25	2012/10/25
								ZAMAO00031272		5.981										2013/01/25	2013/01/25
								ZAMAO00031272		6.025										2013/04/25	2013/04/25
								ZAMAO00031272		6.06										2013/07/25	2013/07/25
								ZAMAO00031272		6.045										2013/10/25	2013/10/25
								ZAMAO00031272		6.125										2014/01/27	2014/01/27
								ZAMAO00031272		6.205										2014/04/27	2014/04/27
								ZAMAO00031272		6.205										2014/07/27	2014/07/27
								ZAMAO00031272		6.875										2014/10/27	2014/10/27
								ZAMAO00031272		7										2015/01/26	2015/01/26
Floating Rate Notes	RAMFRN0201304253U03XXXPL425	RAND MERCHANT BANK	Matured	2012/04/05			2013/04/25	AMAO00031330	1100000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAMAO00031330													2013/04/25
								ZAMAO00031330		6.025										2012/04/25	
								ZAMAO00031330		5.9										2012/07/25	2012/07/25
								ZAMAO00031330		5.9										2012/10/25	2012/10/25
								ZAMAO00031330		5.906										2013/01/25	2013/01/25
Floating Rate Notes	RAMFRN0201604223U03XXXPL1.175	RAND MERCHANT BANK	Matured	2012/04/05			2016/04/25	AMAO00031538	42000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
								ZAMAO00031538													2016/04/25
								ZAMAO00031538		6.775										2012/04/25	
								ZAMAO00031538		6.25										2012/07/23	2012/07/23
								ZAMAO00031538												2012/10/22	2012/10/22
								ZAMAO00031538		6.256										2013/01/22	2013/01/22
								ZAMAO00031538		6.3										2013/04/22	2013/04/22
								ZAMAO00031538		6.325										2013/07/22	2013/07/22
								ZAMAO00031538		6.311										2013/10/22	2013/10/22
								ZAMAO00031538		6.4										2014/01/22	2014/01/22
								ZAMAO00031538		6.56										2014/04/22	2014/04/22
								ZAMAO00031538		7.155										2014/07/22	2014/07/22
								ZAMAO00031538		7.25										2014/10/22	2014/10/22
								ZAMAO00031538		7.263										2015/01/22	2015/01/22
								ZAMAO00031538		7.256										2015/04/22	2015/04/22
								ZAMAO00031538		7.333										2015/07/22	2015/07/22
								ZAMAO00031538		7.419										2015/10/22	2015/10/22
								ZAMAO00031538		7.613										2016/01/22	2016/01/22
Negotiable Certificates Of Deposit	IPHNCD0201205017.75.78	RIVESTEC BANK LIMITED	Matured	2012/04/25			2012/08/31	AMAO00031314	100000000	5.74	TERM	None									Category2
Debentures	SRBDEB0201205023.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031413	400000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031421	10000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031454	1000000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/08/25	AMAO00031501	200000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/08/25	AMAO00031519	100000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/08/25	AMAO00031470	3700000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031460	200000000	5.49	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/06/25	AMAO00031504	1000000	5.45	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25			2013/01/25	AMAO00031298	10000000			None									Category1
Treasury Bills	NATTBX0201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25			2013/04/25	AMAO00031306	7000000000			None									Category1
Debentures	SRBDEB0201204025.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/07/25	AMAO00031311	800000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201207002715.00000	NEDBANK CAPITAL	Matured	2012/04/25			2012/08/25	AMAO00031350	3000000	5.52	TERM	None									Category2
Debentures	SRBDEB0201205023.465	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031355	3460000000	5.465	TERM	None									Category2
Debentures	SRBDEB0201205023.465	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031397	500000000	5.46	TERM	None									Category2
Debentures	SRBDEB0201205023.465	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031447	1000000000	5.46	TERM	None									Category2
Debentures	SRBDEB0201205023.530	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031512	4125000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25			2012/05/25	AMAO00031488	1000000000	5.49	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201301217.5000000	RAND MERCHANT BANK	Matured	2012/04/26			2013/01/28	AMAO00031587	100000000	4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201101875.80000	NEDBANK CAPITAL	Matured	2012/04/26			2013/01/28	AMAO00031660	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201205427.5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26			2012/08/28	AMAO00031579	500000000	5.66	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201207002715.50000	NEDBANK CAPITAL	Matured	2012/04/26			2012/07/26	AMAO00031678	3000000	5.505	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201205023.535	ABSA BANK LIMITED	Matured	2012/04/26			2013/04/26	AMAO00031718	500000000	5.535	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201205075.834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26			2012/07/26	AMAO00031636	500000000	5.834	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207921	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26			2012/07/26	AMAO00031546	150000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211031	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26			2012/10/26	AMAO00031561	500000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	TKXCPB0201210231	TELKOM SA LIMITED	Matured	2012/04/26			2012/10/26	AMAO00031595	100000000			None									Category1
Negotiable Certificates Of Deposit	NBNXCD0201205027.5.45	NEDBANK CAPITAL	Matured	2012/04/26			2012/05/28	AMAO00031652	1000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201304225.5.2000000	RAND MERCHANT BANK	Matured	2012/04/26			2013/04/26	AMAO00031684	3000000	5.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201205427.5.6	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/04/26			2012/08/28	AMAO00031694	500000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201204225.75	ABSA BANK LIMITED	Matured	2012/04/26			2012/08/28	AMAO00031686	400000000	5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201207627.5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26			2012/07/28	AMAO00031629	4000000	5.505	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201205027.5.4000000	RAND MERCHANT BANK	Matured	2012/04/26			2012/08/28	AMAO00031653	1000000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103027.85	ABSA BANK LIMITED	Matured	2012/04/26			2013/10/28	AMAO00031603	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201303227.5.1500000	RAND MERCHANT BANK	Matured	2012/04/26			2013/03/28	AMAO00031545	1000000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103027.5.25	ABSA BANK LIMITED	Matured	2012/04/26			2013/01/28	AMAO00031710	100000000	5.025	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201207002715.00000	NEDBANK CAPITAL	Matured	2012/04/26			2012/07/28	AMAO00031694	1000000000	5.05	TERM	None									Category2
Floating Rate Notes	RAMFRN0201304225U03XXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/26			2015/04/26	AMAO00031736	2600000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAMAO00031736													2015/04/26
								ZAMAO00031736		6.5										2012/04/26	
								ZAMAO00031736		5.975										2012/07/26	2012/07/26
								ZAMAO00031736												2012/10/26	2012/10/26
								ZAMAO00031736		5.981										2013/01/26	2013/01/26
								ZAMAO00031736		6.025										2013/04/26	2013/04/26
								ZAMAO00031736		6.06										2013/07/26	2013/07/26
								ZAMAO00031736		6.045										2013/10/26	2013/10/26
								ZAMAO00031736		6.125										2014/01/28	2014/01/28
								ZAMAO00031736		6.675										2014/04/26	2014/04/26
								ZAMAO00031736		6.856										2014/07/26	2014/07/26
								ZAMAO00031736		6.975										2014/10/26	2014/10/26
								ZAMAO00031736		7.056										2015/01/26	2015/01/26
Floating Rate Notes	RAMFRN0201304253U03XXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/26			2013/04/26	AMAO00031792	3000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAMAO00031792													2013/04/26
								ZAMAO00031792		6										2012/04/26	
								ZAMAO00031792		5.475										2012/07/26	2012/07/26
								ZAMAO00031792		5.481										2012/10/26	2012/10/26
Negotiable Certificates Of Deposit	ABPNCD0201103027.875	ABSA BANK LIMITED	Matured	2012/04/30			2013/12/05	AMAO00031827	125000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.8850000	RAND MERCHANT BANK	Matured	2012/04/30			2012/10/05	AMAO00031843	6	5.885	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201304302775.27500	NEDBANK CAPITAL	Matured	2012/04/30			2013/04/30	AMAO00031793	150000000	6.275	TERM	None									Category2
Floating Rate Notes	RAMFRN0201304230U03XXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/30			2015/04/30	AMAO00031819	150000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAMAO00031819													2013/04/30
								ZAMAO00031819		6										2012/04/30	
								ZAMAO00031819		5.475										2012/07/30	2012/07/30
								ZAMAO00031819		5.481										2012/10/30	2012/10/30
								ZAMAO00031819		5.481										2013/01/30	2013/01/30
Floating Rate Notes	ABIFFRN0201304230U03XXXPL90.40	ABSA BANK LIMITED	Matured	2012/04/30			2013/04/30	AMAO00031835	150000000	6	GUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30		Category3
								ZAMAO00031835		6										2012/04/30	
								ZAMAO00031835		5.475										2012/07/30	2012/07/30
								ZAMAO00031835		5.481										2012/10/30	
Negotiable Certificates Of Deposit	SBSNCD0201102927.5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2012/10/30	AMAO00031851	400000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102927.5.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2013/12/30	AMAO00031882	1250000000	5.87	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304302775.2250	ABSA BANK LIMITED	Matured	2012/04/30			2013/04/30	AMAO00031801	800000000	6.225	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNXCD0201304302U03XXXPL425	NEDBANK CAPITAL	Matured	2012/04/30			2013/04/30	AMAO00031876	150000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAMAO00031876													2013/04/30
								ZAMAO00031876		6.025										2012/04/30	
								ZAMAO00031876		5.5										2012/07/30	2012/07/30
								ZAMAO00031876												2012/10/30	2012/10/30
								ZAMAO00031876		5.506										2013/01/30	2013/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304302U03XXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2013/04/30	AMAO00031884	150000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAMAO00031884													2013/04/30
								ZAMAO00031884		6										2012/04/30	
								ZAMAO00031884		5.475										2012/07/30	2012/07/30
								ZAMAO00031884												2012/10/30	2012/10/30
								ZAMAO00031884		5.481										2013/01/30	2013/01/30
Negotiable Certificates Of Deposit	NBNXCD0201211005275.90000	NEDBANK CAPITAL	Matured	2012/04/30			2012/12/05	AMAO00031868	125000000	5.9	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/12	AMAO00031983	3000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032003	3000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201102675.83000	NEDBANK CAPITAL	Matured	2012/05/02			2012/10/29	AMAO00032031	100000000	5.83	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201207002715.50000	NEDBANK CAPITAL	Matured	2012/05/02			2012/07/02	AMAO00032046	1000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201101175.60000	NEDBANK CAPITAL	Matured	2012/05/02			2012/11/02	AMAO00031926	1510000000	5.605	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201305023U03XXXPL90.40	ABSA BANK LIMITED	Matured	2012/05/02			2013/05/02	AMAO00032114	3000000	6	GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/02		Category3
								ZAMAO00032114		6										2012/05/02	
								ZAMAO00032114		5.475										2012/08/02	
								ZAMAO00032114		5.481										2013/02/04	
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00031975	5000000	5.49	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032011	3000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032056	2000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/06/27	AMAO00032064	2000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201205075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032060	7000000	5.495	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101875.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02			2012/10/02	AMAO00032187	100000000	5.78	TERM	None									Category2
Debentures	SRBDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032031	4000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032091	1000000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102927.5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02			2013/02/04	AMAO00032204	1000000000	5.8	TERM	None									Category2
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/11/02	AMAO00031967	5.49	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TKXCPB0201210231	TELKOM SA LIMITED	Matured	2012/05/02			2013/10/02	AMAO00031990	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02			2013/01/02	AMAO00031918	100000000			None									Category1
Treasury Bills	NATTBX0201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02			2013/05/02	AMAO00031637	7210000000			None									Category1
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032073	2000000	5.49	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201205027.5.7100000	RAND MERCHANT BANK	Matured	2012/05/02			2012/11/02	AMAO00032015	1000000000	5.71	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027.65	ABSA BANK LIMITED	Matured	2012/05/02			2012/08/12	AMAO00032205	500000000	5.65	TERM	None									Category2
Debentures	SRBDEB0201205075.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00031940	1000000000	5.485	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201305027.27500	NEDBANK CAPITAL	Matured	2012/05/02			2013/05/02	AMAO00032130	443000000	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201205027.5.6250000	RAND MERCHANT BANK	Matured	2012/05/02			2012/08/27	AMAO00032148	1000000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027.65	ABSA BANK LIMITED	Matured	2012/05/02			2012/08/12	AMAO00032213	1000000000	5.65	TERM	None									Category2
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032181	1000000000	5.49	TERM	None									Category2
Debentures	SRBDEB0201205075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032191	1000000000	5.495	TERM	None									Category2
Debentures	SRBDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	AMAO00032007	3850000000	5.49	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305023U03XXXPL875.	RIVESTEC BANK LIMITED	Matured	2012/05/02			2014/05/02	AMAO00032155	1000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
								ZAMAO00032155													2013/11/04
								ZAMAO00032155		8.35										2012/05/02	
								ZAMAO00032155		5.825										2012/08/02	2012/08/02
								ZAMAO00032155												2012/11/02	2012/09/02
								ZAMAO00032155		5.831										2013/02/04	2014/05/02
								ZAMAO00032155		5.875										2013/05/02	2012/11/02
								ZAMAO00032155		5.885										2013/08/02	2013/05/04
								ZAMAO00032155		5.850										2013/11/04	2013/08/02
								ZAMAO00032155		5.875										2014/02/03	2014/02/03
Debentures	SRBDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	264000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211005275.8250000	RAND MERCHANT BANK	Matured	2012/05/02			2013/11/02	AMAO00032189	50000000	5.825	TERM	None									Category2
Floating Rate Notes	RAMFRN0201404252U03XXXPL725	RAND MERCHANT BANK	Matured	2012/05/02			2014/05/02	AMAO00032106	2100000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAMAO00032106													2014/05/02
								ZAMAO00032106		6.325										2012/05/02	
								ZAMAO00032106		5.8										2012/08/02	2012/08/02
								ZAMAO00032106												2012/11/02	2012/11/02
								ZAMAO00032106		5.800										2013/02/04	2013/02/04
								ZAMAO00032106		5.89										2013/05/02	2013/05/02
								ZAMAO00032106		5.856										2013/08/02	2013/08/02
								ZAMAO00032106		5.861										2013/11/04	2013/11/04
								ZAMAO00032106		5.875										2014/02/03	2014/02/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311013U03XXXPL525	NEDBANK CAPITAL	Matured	2012/05/02			2013/11/02	AMAO00031934	41000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment

							ZAMI0000734														2012/11/05	
							ZAMI0000734														2013/01/07	
							ZAMI0000734														2012/09/03	
							ZAMI0000734														2013/06/05	
							ZAMI0000734														2013/05/03	
							ZAMI0000734														2012/07/03	
							ZAMI0000734														2013/04/03	
							ZAMI0000734														2012/06/04	
							ZAMI0000734															
Negotiable Certificates Of Deposit	NBNNCD0201706NPT5.05000	NEDBANK CAPITAL	Matured	2012/05/04		2011/05/04	ZAMI0000735	20000000	8.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201410ZD73.375	ABSA BANK LIMITED	Matured	2012/05/04		2011/11/04	ZAMI0000736	80000000	8.675		TERM	None										Category2
Floating Rate Notes	RAMFRN0201305073U03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMI0000268	140000000	4.10		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAMI0000268														2015/05/07	
							ZAMI0000268		6.35											2012/05/07		
							ZAMI0000268		6.025											2012/08/07		
							ZAMI0000268													2012/11/07	2012/08/07	
							ZAMI0000268		6.031											2013/02/07	2012/11/07	
							ZAMI0000268		6.075											2013/05/07	2013/05/07	
							ZAMI0000268		6.095											2013/08/07	2013/08/07	
							ZAMI0000268		6.125											2013/11/07	2013/11/07	
							ZAMI0000268		6.025											2014/02/07	2014/02/07	
							ZAMI0000268													2014/05/07	2014/05/07	
							ZAMI0000268		6.933											2014/08/07	2014/08/07	
							ZAMI0000268		7.033											2014/11/07	2014/11/07	
							ZAMI0000268		7.09											2015/02/09	2015/02/09	
Floating Rate Notes	RAMFRN0201305073U03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMI0000941	295000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAMI0000941														2013/05/07	
							ZAMI0000941		6.10											2012/05/07		
							ZAMI0000941		5.525											2012/08/07	2012/08/07	
							ZAMI0000941													2012/11/07	2012/11/07	
							ZAMI0000941		5.531											2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130507BJ03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	ZAMI0002918	111000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0002918														2013/05/07	
							ZAMI0002918		6											2012/05/07		
							ZAMI0002918		5.475											2012/08/07	2012/08/07	
							ZAMI0002918													2012/11/07	2012/11/07	
							ZAMI0002918		5.481											2013/02/07	2013/02/07	
Negotiable Certificates Of Deposit	IPNNCD0201305072T6.20	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMI0002874	5000000	4.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201305072T6.1500000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMI0002866	0	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201305072T6.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMI0002880	380000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201311072T3.325	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/11/07	ZAMI0003908	43000000	5.925		TERM	None										Category2
Floating Rate Notes	ABFFRN0201405073U03XXXXPL0G725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	ZAMI0003005	700000000	6.325		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/05/07		Category2
							ZAMI0003005		6.325											2012/05/07		
							ZAMI0002791		5.8											2012/08/07		
							ZAMI0002791		5.806											2012/02/07		
							ZAMI0002791		5.85											2013/05/07		
							ZAMI0002791		5.875											2013/08/07		
							ZAMI0002791		6											2013/11/07		
							ZAMI0002791		5.4											2014/02/07		
							ZAMI0002791		6.5											2014/05/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305071	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	ZAMI0002767	200000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201305072T6.15	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAMI0002877	4000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201305072T6.175	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAMI0003940	8000000	6.175		TERM	None										Category2
Floating Rate Notes	RAMFRN0201305073U03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMI0002759	1300000000	4		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0002759														2013/05/07	
							ZAMI0002759		4											2012/05/07		
							ZAMI0002759		5.475											2012/08/07	2012/08/07	
							ZAMI0002759													2012/11/07	2012/11/07	
							ZAMI0002759		5.481											2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN0201305073U03XXXXPL84G	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMI0002783	6000000	6		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAMI0002783														2013/05/07	
							ZAMI0002783		6											2012/05/07		
							ZAMI0002783		5.475											2012/08/07	2013/05/07	
							ZAMI0002783													2012/11/07	2012/11/07	
							ZAMI0002783		5.481											2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130507BJ03XXXXPL84L	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAMI0002924	7000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAMI0002924														2012/11/07	
							ZAMI0002924		6.05											2012/05/07		
							ZAMI0002924		5.525											2012/08/07	2012/02/07	
							ZAMI0002924													2012/11/07	2012/08/07	
							ZAMI0002924		5.531											2013/02/07	2013/05/07	
Floating Rate Notes	RAMFRN0201511063U03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAMI0002932	558000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
							ZAMI0002932														2015/11/06	
							ZAMI0002932		6.675											2012/05/07		
							ZAMI0002932		6.15											2012/08/06	2012/08/06	
							ZAMI0002932													2012/11/06	2012/11/06	
							ZAMI0002932		6.156											2013/02/06	2013/02/06	
							ZAMI0002932		6.2											2013/05/06	2013/05/06	
							ZAMI0002932		6.206											2013/08/06	2013/08/06	
							ZAMI0002932		6.217											2013/11/06	2013/11/06	
							ZAMI0002932		6.75											2014/02/06	2014/02/06	
							ZAMI0002932		6.85											2014/05/06	2014/05/06	
							ZAMI0002932		7.05											2014/08/06	2014/08/06	
							ZAMI0002932		7.15											2014/11/06	2014/11/06	
							ZAMI0002932		7.375											2015/02/06	2015/02/06	
Floating Rate Notes	RAMFRN0201405073U03XXXXPL0G725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	ZAMI0002909	750000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAMI0002909														2014/05/07	
							ZAMI0002909		6.325											2012/05/07		
							ZAMI0002909		5.8											2012/08/07	2012/08/07	
							ZAMI0002909													2012/11/07	2012/11/07	
							ZAMI0002909		5.806											2013/02/07	2013/02/07	
							ZAMI0002909		5.85											2013/05/07	2013/05/07	
							ZAMI0002909		5.856											2013/08/07	2013/08/07	
							ZAMI0002909		5.9											2013/11/07	2013/11/07	
Floating Rate Notes	RAMFRN0201511063U03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAMI0002775	0	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
							ZAMI0002775														2015/11/06	
							ZAMI0002775		6.675											2012/05/07		
							ZAMI0002775		6.15											2012/08/06	2012/08/06	
							ZAMI0002775													2012/11/06	2012/11/06	
							ZAMI0002775		6.156											2013/02/06	2013/02/06	
							ZAMI0002775		6.2											2013/05/06	2013/05/06	
							ZAMI0002775		6.206											2013/08/06	2013/08/06	
							ZAMI0002775		6.217											2013/11/06	2013/11/06	
							ZAMI0002775		6.75											2014/02/06	2014/02/06	
							ZAMI0002775		6.85											2014/05/06	2014/05/06	
							ZAMI0002775		7.05											2014/08/06	2014/08/06	
							ZAMI0002775		7.15											2014/11/06	2014/11/06	
							ZAMI0002775		7.375											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106BJ03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	ZAMI0002825	200000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
							ZAMI0002825														2015/11/06	
							ZAMI0002825		6.675											2012/05/07		
							ZAMI0002825		6.15											2012/08/07	2012/08/07	
							ZAMI0002825													2012/11/07	2012/11/07	
							ZAMI0002825		6.156											2013/02/07	2013/02/07	
							ZAMI0002825		6.2											2013/05/07	2013/05/07	
							ZAMI0002825		6.206											2013/08/07	2013/08/07	
							ZAMI0002825		6.25											2013/11/07	2013/11/07	
							ZAMI0002825		6.75											2014/02/07	2014/02/07	
							ZAMI0002825		7.05											2014/05/07	2014/05/07	
							ZAMI0002825		7.15											2014/08/07	2014/08/07	
							ZAMI0002825		7.375											2014/11/07	2014/11/07	
							ZAMI0002825		7.125											2015/02/06	2015/02/06	
							ZAMI0002825		7.375											2015/08/07	2015/08/07	
Floating Rate Notes	RAMFRN0201504073U03XXXXPL0L9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	ZAMI0002833	100000000	6.9		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAMI0002833														2015/04/07	
							ZAMI0002833		6.9											2012/05/07		
							ZAMI0002833		6.495											2012/07/06	2012/07/06	
							ZAMI0002833		5.975											2012/10/08	2012/10/08	
							ZAMI0002833		6.025											2013/01/07	2013/01/07	
							ZAMI0002833		6.029											2013/04/08	2013/04/08	
							ZAMI0002833		6.042											2013/07/08	2013/07/08	
							ZAMI0002833		6.042											2013/10/07	2013/10/07	
							ZAMI0002833		6.125											2014/01/07	2014/01/07	
							ZAMI0002833		6.635											2014/04/07	2014/04/07	
							ZAMI0002833		6.725											2014/07/07	2014/07/07	
							ZAMI0002833		7.025											2014/10/07	2014/10/07	
							ZAMI0002833		7.025											2015/01/07	2015/01/07	
Floating Rate Notes	RAMFRN0201305073U03XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAMI0002882	0	6.51		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
							ZAMI0002882														2013/05/07	
							ZAMI0002882		6.51											2012/05/07		
							ZAMI0002882		5.485											2012/08/07	2012/08/07	
							ZAMI0002882													2012/11/07	2012/11/07	
							ZAMI0002882		5.491											2013/02/07	2013/02/07	
Negotiable Certificates Of Deposit	NBNNCD0201208ZT75.65	NEDBANK CAPITAL	Matured	2012/05/08		2012/08/07	ZAMI0002767	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211105ZT5.8500000	RAND MERCHANT BANK	Matured	2012/05/08		2011/11/08	ZAMI0003104	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201305072T6.25	INVESTEC BANK LIMITED	Matured	2012/05/08		2013/05/08	ZAMI0003112	1000000	6		TERM	None										Category2
Notes	ASBNOT2401405062T.175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08		2014/05/08	ZAMI0003062	9000000	7.175		IDEF	None										Category2
							ZAMI0003062														2014/05/08	
							ZAMI0003062														2013/05/08	
							ZAMI0003062														2012/11/08	
							ZAMI0003062														2013/11/08	
Floating Rate Notes	ABFFRN0201405083U03XXXXPL0G725	ABSA BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAMI0003088	11000000	6.325		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/08/08		Category3
							ZAMI0003088		6.325											2012/05/08		
							ZAMI0003088		5.8											2012/08/08		
							ZAMI0003088		5.806											2013/02/08		
							ZAMI0003088		5.85											2013/05/08		
							ZAMI0003088		5.856											2013/08/08		
							ZAMI0003088		5.9											2013/11/08		
							ZAMI0003088		6.4											2014/02/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305081	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	ZAMI0002768	200000000				None										Category1
Floating Rate Notes	ABFFRN0201305073U03XXXXPL0G80	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	ZAMI0003054	50000000	6.8		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			Category3
							ZAMI0003054														2014/05/07	
							ZAMI0003054		6.8											2012/05/08		
							ZAMI0003054		5.975											2012/08/07	2012/08/07	
							ZAMI0003054													2012/11/07	2012/11/07	
							ZAMI0003054		5.981											2013/02/07	2013/02/07	
							ZAMI0003054		6.025											2013/05/07	2013/05/07	
							ZAMI0003054		6.075											2013/08/07	2013/08/07	
							ZAMI0003054		6.075											2013/11/07	2013/11/07	
							ZAMI0003054		6.575											2014/02/07	2014/02/07	
							ZAMI0003054													2014/05/07	2014/05/07	
							ZAMI0003054		6.893											2014/08/07	2014/08/07	
							ZAMI0003054		6.993											2014/11/07	2014/11/07	
Floating Rate Notes	RAMFRN0201305073U03XXXXPL0L9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/07	ZAMI0003070	150000000	6.9		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAMI0003070														2015/05/07	
							ZAMI0003070		6.9											2012/05/08		
							ZAMI0003070		5.975											2012/08/07	2012/08/07	
							ZAMI0003070													2012/11/07	2012/11/07	
							ZAMI0003070		5.981											2013/02/07	2013/02/07	
							ZAMI0003070		6.050											2013/05/07	2013/05/07	
							ZAMI0003070		6.030											2013/08/07	2013/08/07	
							ZAMI0003070		6.075											2013/11/07	2013/11/07	
							ZAMI0003070		6.575											2014/02/07	2014/02/07	
							ZAMI0003070													2014/05/07	2014/05/07	
							ZAMI0003070		6.893											2014/08/07	2014/08/07	
							ZAMI0003070		6.993											2014/11/07	2014/11/07	
Negotiable Certificates Of Deposit	RANNCD0201208ZT75.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	3500000	5.525		TERM	None											Category2
Floating Rate Notes	ABFFRN0201305073U03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	ZAMI0003047	30000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0003047														2013/05/07	
							ZAMI0003047		6											2012/05/08		
							ZAMI0003047		5.475											2012/08/07	2013/05/07	
							ZAMI0003047													2012/11/07	2012/11/07	
							ZAMI0003047		5.481											2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN0201305083U03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/08	ZAMI0003065	90000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAMI0003065														2012/08/08	
							ZAMI0003065		6.025											2012/05/08		
							ZAMI0003065		5.5											2012/08/08	2013/05/08	
							ZAMI0003065													2012/11/08	2012/11/08	
							ZAMI0003065		5.506											2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305083U03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/05/08		2015/05/08	ZAMI0003013	90000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMI0003013														2012/08/08	
							ZAMI0003013		6.025											2012/05/08		
							ZAMI0003013		5.5											2012/08/08	2013/05/08	
							ZAMI0003013													2012/11/08	2012/11/08	
							ZAMI0003013		5.506											2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405083U03XXXXPL87L	INVESTEC BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAMI0003096	150000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAMI0003096														2014/02/10	
							ZAMI0003096		6.35											2012/05/08		
							ZAMI0003096		5.825											2012/08/08	2012/08/08	
							ZAMI0003096													2012/11/08	2012/11/08	
							ZAMI0003096		5.831											2013/02/08	2013/02/08	
							ZAMI0003096		5.875											2013/05/08	2013/05/08	
							ZAMI0003096		5.875											2013/08/08	2013/08/08	
							ZAMI0003096		6.425											2014/02/10	2013/02/08	
Floating Rate Notes	RAMFRN0201505083U03XXXXPL0L9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	ZAMI0003021	0	6.9		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAMI0003021														2015/05/08	
							ZAMI0003021		6.9											2012/05/08		
							ZAMI0003021		5.975											2012/08/08	2012/08/08	
							ZAMI0003021													2012/11/08	2012/11/08	
							ZAMI0003021		5.981											2013/02/08	2013/02/08	
							ZAMI0003021		6.025											2013/05/08	2013/05/08	
							ZAMI0003021		6.033											2013/08/08	2013/08/08	
							ZAMI0003021		6.075											2013/11/08	2013/11/08	
							ZAMI0003021		6.575											2014/02/08	2014/02/08	
							ZAMI0003021		6.875											2014/05/08	2014/05/08	
							ZAMI0003021		6.925											2014/08/08	2014/08/08	
							ZAMI0003021		6.990											2014/11/08	2014/11/08	
Floating Rate Notes	RAMFRN0201511063U03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/08		2015/11/06	ZAMI0003039	115000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
							ZAMI0003039														2015/11/06	
							ZAMI0003039		6.675											2012/05/08		
							ZAMI0003039		6.15											2012/08/06	2012/08/06	
							ZAMI0003039													2012/11/06	2012/11/06	
							ZAMI0003039		6.156											2013/02/06	2013/02/06	
							ZAMI0003039		6.2											2013/05/06	2013/05/06	
							ZAMI0003039		6.206											2013/08/06	2013/08/06	
							ZAMI0003039		6.217											2013/11/06	2013/11/06	
							ZAMI0003039		6.75											2014/02/06	2014/02/06	
							ZAMI0003039		6.85											2014/05/06	2014/05/06	
							ZAMI0003039		7.05											2014/08/06	2014/08/06	
							ZAMI0003039		7.15											2014/11/06	2014/11/06	
							ZAMI0003039		7.375											2015/02/06	2015/02/06	
							ZAMI0003039		7.375											2015/08/06	2015/08/06	
Floating Rate Notes	RAMFRN0201405083U03XXXXPL0G725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	ZAMI0003005	120000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAMI0003005														2014/05/08	
							ZAMI0003005		6.325											2012/05/08		
							ZAMI0003005		5.8											2012/08/08	2012/08/08	
							ZAMI0003005													2012/11/08	2012/11/08	
							ZAMI0003005		5.806											2013/02/08	2013/02/08	
							ZAMI0003005		5.85					

								ZAM000003591	6.05									2012/05/10		
								ZAM000003591	5.525									2012/08/10	2012/08/10	
								ZAM000003591	5									2012/11/10	2012/11/10	
								ZAM000003591	5.51									2013/02/11	2013/02/11	
Negotiable Certificates Of Deposit	NBNNCD0201211180775,825	NEDBANK CAPITAL	Matured	2012/05/10	2012/11/08	ZAM000003647	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD020130204275,0000000	RAND MERCHANT BANK	Matured	2012/05/10	2012/02/04	ZAM000003617	1000000000	4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301127A,0000000	RAND MERCHANT BANK	Matured	2012/05/10	2013/05/10	ZAM000003633	1000000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130510JJ03XXXXPL,PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2013/05/10	ZAM000003476	50000000	6	ISDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000003476													2013/05/10	
						ZAM000003476												2012/05/11		
						ZAM000003476		5.475										2012/08/10	2012/08/10	
						ZAM000003476												2012/11/10	2012/11/10	
						ZAM000003476		5.481										2013/02/11	2013/02/11	
Floating Rate Notes	ABIFRN0201305103JJ03XXXXPL,PL80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2013/05/12	ZAM000003989	201000000	5.4	ISDF	None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000003989													2013/05/12	
						ZAM000003989		4.4										2012/05/11		
						ZAM000003989		5.081										2012/08/10	2012/08/10	
						ZAM000003989		5.875										2012/11/10	2012/05/10	
						ZAM000003989		5.881										2013/02/11	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140500SJJ03XXXXPL,PL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2014/05/08	ZAM000003815	300000000	6.305	ISDF	None		ZAR JIBARI	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000003815													2014/05/08	
						ZAM000003815		6.325										2012/05/11		
						ZAM000003815		5.625										2012/08/10	2012/08/10	
						ZAM000003815		5.8										2012/11/10	2012/11/12	
						ZAM000003815		5.906										2013/02/11	2013/02/11	
						ZAM000003815		5.65										2013/05/10	2013/05/13	
						ZAM000003815		5.956										2013/08/10	2013/08/12	
						ZAM000003815		5.4										2013/11/11	2014/01/11	
						ZAM000003815		5.4										2014/02/11	2014/02/11	
Floating Rate Notes	RANFRN0201705093JJ03XXXXPL,P1,225	RAND MERCHANT BANK	Matured	2012/05/11	2017/05/08	ZAM000003948	6000000	8.58	ISDF	None		ZAR JIBARI	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000003948													2017/05/08	
						ZAM000003948		6.825										2012/05/11		
						ZAM000003948		8.5										2012/08/10	2012/08/10	
						ZAM000003948												2012/11/09	2012/11/09	
						ZAM000003948		6.305										2013/02/11	2013/02/12	
						ZAM000003948		8.35										2013/05/08	2013/05/08	
						ZAM000003948		6.356										2013/08/10	2013/08/12	
						ZAM000003948		6.4										2013/11/11	2013/11/11	
						ZAM000003948		6.6										2014/02/10	2014/02/10	
						ZAM000003948		7.006										2014/05/08	2014/05/08	
						ZAM000003948		7.25										2014/08/11	2014/08/11	
						ZAM000003948		7.5										2014/11/10	2014/11/10	
						ZAM000003948		7.325										2015/02/09	2015/02/09	
						ZAM000003948		7.35										2015/05/11	2015/05/11	
						ZAM000003948		7.525										2015/08/11	2015/08/11	
						ZAM000003948		7.55										2015/11/06	2015/11/06	
						ZAM000003948		8.275										2016/02/08	2016/02/08	
						ZAM000003948		8.525										2016/05/09	2016/05/09	
						ZAM000003948		8.563										2016/08/10	2016/08/10	
						ZAM000003948		8.565										2016/11/08	2016/11/08	
						ZAM000003948		8.575										2017/02/09	2017/02/09	
Negotiable Certificates Of Deposit	RANNCD0201302257E,0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/12	ZAM000003799	250000000	4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211180775,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/12	ZAM000004011	3000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211180775,825	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/12	ZAM000003985	5000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201302127E,0700	ABSA BANK LIMITED	Matured	2012/05/11	2013/02/12	ZAM000004037	2131440711	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209127E,6500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/09/12	ZAM000003682	300000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127E,60	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/12	ZAM000003740	500000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211180775,850000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/12	ZAM000003831	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211280775,5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/12	ZAM000003856	5250000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211280775,8000000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/12	ZAM000003862	1000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211180775,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/12	ZAM000003870	1000000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127E,525	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/12	ZAM000003780	250000000	5.525	TERM	None										Category2
Notes	ABBNCT0201305107E,6	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2013/05/12	ZAM000003781	247750000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201305107E,1750000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/12	ZAM000003864	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201305107E,30	INVESTEC BANK LIMITED	Matured	2012/05/11	2013/05/12	ZAM000003880	58000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201305107E,750000	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/12	ZAM000003882	750000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302127E,0500000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/12	ZAM000003732	500000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211080775,85	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAM000003747	185000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305107E,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/05/12	ZAM000003987	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405092E,63	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	ZAM000003922	1000000000	6.63	ISDF	None										Category2
						ZAM000003922													2013/11/08	
						ZAM000003922													2013/11/11	
						ZAM000003922													2014/02/11	
						ZAM000003922													2014/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201405127T,01	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/12	ZAM000003658	5000000	7.01	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127E,80	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	ZAM000003690	87000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211180775,8500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/12	ZAM000003773	185000000	5.835	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11	2012/08/10	ZAM000003715	500000000	5	TERM	None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305103JJ03XXXXPL,P0,460	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/12	ZAM000003732	1200000000	6.06	ISDF	None		ZAR JIBARI	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000003732													2013/08/12	
						ZAM000003732		6.06										2012/05/11		
						ZAM000003732		5.535										2012/08/10	2013/05/10	
						ZAM000003732												2012/11/10	2012/11/12	
						ZAM000003732		5.541										2013/02/11	2013/02/11	
Floating Rate Notes	RANFRN0201305093JJ03XXXXPL,PL4	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/08	ZAM000003914	500000000	6	ISDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000003914													2013/05/08	
						ZAM000003914		4										2012/05/11		
						ZAM000003914		5.475										2012/08/10	2012/08/10	
						ZAM000003914												2012/11/09	2012/11/09	
						ZAM000003914		5.481										2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170500SJJ03XXXXPL,P1,200	NEDBANK CAPITAL	Matured	2012/05/11	2017/05/08	ZAM000003971	6000000	8.54	ISDF	None		ZAR JIBARI	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000003971		6.06										2012/05/11		
						ZAM000003971		6.281										2012/08/10	2016/11/11	
						ZAM000003971		6.275										2012/11/10	2017/02/13	
						ZAM000003971		6.081										2013/02/11	2013/11/11	
						ZAM000003971		6.325										2013/05/10	2014/02/11	
						ZAM000003971		6.375										2013/08/12	2014/05/12	
						ZAM000003971		6.375										2013/11/11	2013/08/12	
						ZAM000003971		6.875										2014/02/11	2015/02/11	
						ZAM000003971		6.956										2014/05/12	2015/02/11	
						ZAM000003971		7.225										2014/08/11	2014/08/11	
						ZAM000003971		7.256										2014/11/11	2015/08/13	
						ZAM000003971		7.5										2015/02/11	2015/05/08	
						ZAM000003971		7.575										2015/05/11	2015/05/11	
						ZAM000003971		7.8										2015/08/11	2015/08/13	
						ZAM000003971		7.542										2015/11/11	2014/11/11	
						ZAM000003971		8.156										2016/02/11	2014/02/11	
						ZAM000003971		8.506										2016/05/11	2016/05/11	
						ZAM000003971		8.56										2016/08/11	2015/11/11	
						ZAM000003971		8.565										2016/11/11	2012/11/11	
						ZAM000003971		8.575										2017/02/10	2015/05/	
Negotiable Certificates Of Deposit	RANNCD0201208127E,5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/12	ZAM000003807	4000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211180775,8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003688	21000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208127E,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/12	ZAM000004003	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211180775,825	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	ZAM000003666	20000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211180775,7500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/12	ZAM000003675	7500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211180775,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/12	ZAM000003679	4000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211180775,85	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAM000003705	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211180775,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/12	ZAM000003685	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211180775,825	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/12	ZAM000004031	100000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211180775,8250000	RAND MERCHANT BANK	Matured	2012/05/14	2012/11/12	ZAM000004051	1000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211180775,8250000	RAND MERCHANT BANK	Matured	2012/05/14	2012/11/12	ZAM000004061	4000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301127E,0000000	RAND MERCHANT BANK	Matured	2012/05/14	2013/05/12	ZAM000004067	500000000	6.175	TERM	None										Category2
Debentures	SRBDEB0201205237S,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/14	2012/05/14	ZAM000004066	1000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301127E,750000	RAND MERCHANT BANK	Matured	2012/05/14	2013/05/12	ZAM000004073	250000000	6.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130510JJ03XXXXPL,P0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/05/14	ZAM000004017	200000000	6.55	ISDF	None		ZAR JIBARI	PLUS-0.93-PRCT		None	Issuer Defined				Category3
						ZAM000004017													2013/05/14	
						ZAM000004017		6.53										2012/05/10		
						ZAM000004017		6.005										2012/08/10	2012/08/10	
						ZAM000004017		6.015										2012/11/10	2012/11/10	
						ZAM000004017		6.055										2013/02/10	2013/02/10	
						ZAM000004017		6.055										2013/05/10	2013/05/10	
						ZAM000004017		6.125										2013/08/10	2013/08/12	
						ZAM000004017		6.125										2013/11/10	2013/11/10	
						ZAM000004017		6.055										2014/02/11	2014/02/11	
						ZAM000004017		6.72										2014/05/10	2014/05/10	
						ZAM000004017		7.005										2014/08/10	2014/08/10	
						ZAM000004017		7.025										2014/11/11	2014/11/11	
						ZAM000004017		7.05										2015/02/10	2015/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130510JJ03XXXXPL,P0,525	NEDBANK CAPITAL	Matured	2012/05/16	2013/05/17	ZAM000004565	474000000	6.13	ISDF	None		ZAR JIBARI	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004565													2013/02/18	
						ZAM000004565		6.124										2012/05/16		
						ZAM000004565		6										2012/11/16	2012/11/16	
						ZAM000004565												2013/02/16	2013/08/16	
						ZAM000004565		5.608										2013/02/16	2013/05/16	
Commercial Paper Bills Capital Project Bills	ESKCPB0201305171	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAM000004649	10000000	5		None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201305127E,2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAM000004680	1000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130510JJ03XXXXPL,P0,450	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/18	ZAM000004706	2800000	6.05	ISDF	None		ZAR JIBARI	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004706													2013/02/18	
						ZAM000004706		6.05										2012/05/17		
						ZAM000004706		5.525										2012/08/16	2012/08/16	
						ZAM000004706												2012/11/16	2012/11/16	
						ZAM000004706		5.535										2013/02/18	2013/05/14	
Floating Rate Notes	ABIFRN0201705163JJ03XXXXPL,P1,225	ABSA BANK LIMITED	Matured	2012/05/17	2017/05/16	ZAM000004722	5000000	8.55	ISDF	None		ZAR JIBARI	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000004722													2016/08/16	
						ZAM000004722		6.925										2012/05/17		
						ZAM000004722		8.5										2012/08/16	2012/11/16	
						ZAM000004722												2012/11/16	2012/08/16	
						ZAM000004722		6.305										2013/02/18	2013/05/16	
						ZAM000004722		6.35										2013/05/16	2013/05/16	
						ZAM000004722		6.356										2013/08/16	2016/11/16	
						ZAM000004722		6.41										2013/11/16	2015/05/18	
						ZAM000004722		6.8										2014/02/17	2014/02/17	
						ZAM000004722		7.006										2014/05/16	2014/05/16	
						ZAM000004722		7.3										2014/08/18	2017/02/16	
						ZAM000004722		7.31										2014/11/17	2014/11/17	
						ZAM000004722		7.325										2015/02/18	2015/11/18	
						ZAM000004722		7.35										2015/05/16	2015/08/16	
						ZAM000004722		7.525										2015/08/17	2015/08/17	
						ZAM000004722		7.55										2015/11/16	2015/11/16	
						ZAM000004722		8.275										2016/02/16	2016/02/16	
						ZAM000004722		8.525										2016/05/16	2016/05/16	
						ZAM000004722		8.575										2016/08/16	2014/05/16	
						ZAM000004722		8.595										2016/11/16	2015/08/16	
						ZAM000004722		8.55										2017/02/16	2014/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130510JJ03XXXXPL,P0,950	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAM000004730	1000000000	6.55	ISDF	None		ZAR JIBARI	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004730													2014/05/13	
						ZAM000004730		6.55										2012/05/17		
						ZAM000004730		6.025										2012/08/10	2012/08/10	
						ZAM000004730												2012/11/10	2012/11/10	
						ZAM000004730		6.035										2013/02/10	2013/02/10	
						ZAM000004730		6.075										2013/05/10	2013/08/10	
						ZAM000004730		6.125										2013/08/10	2013/08/12	
						ZAM000004730		6.145										2013/11/10	2013/11/10	
						ZAM000004730		6.650										2014/02/17	2015/02/18	
						ZAM000004730		6.79										2014/05/10	2014/02/17	
						ZAM000004730		7.025										2014/08/10	2014/08/10	
						ZAM000004730		7.045										2014/11/17	2014/11/17	
						ZAM000004730		7.05										2015/02/16	2013/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130510JJ03XXXXPL,P1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2017/05/16	ZAM000004714	3000000	8.5	ISDF	None		ZAR JIBARI	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000004714													2017/05/16	
						ZAM000004714		6.85										2012/05/17		
						ZAM000004714		6.325										2012/08/17	2012/08/17	
						ZAM000004714		6.305										2012/11/16	2013/11/16	
						ZAM000004714		6.325										2013/02/17	2013/05/17	
						ZAM000004714		6.375										2013/05/17	2013/08/17	
						ZAM000004714		6.380										2013/08/18	2013/08/18	
						ZAM000004714		6.442										2013/11/16	2013/11/16	
						ZAM000004714		6.505										2014/02/17	2014/02/17	
						ZAM000004714		7.06										2014/05/16	2014/05/16	
						ZAM000004714		7.505										2014/08/18	2014/08/18	
						ZAM000004714		7.325										2014/11/17	2015/11/17	
						ZAM000004714		7.35										2015/02/17	2015/02/17	
						ZAM000004714		7.375										2015/05/18	2015/05/18	
						ZAM000004714		7.55										2015/08/17	2015/08/17	
						ZAM000004714		7.550										2015/11/17	2015/11/17	
						ZAM000004714		8.025										2016/02/17	2016/02/17	
						ZAM000004714		8.35										2016/05/17	2016/05/17	
						ZAM000004714		8.575										2016/08/17	2014/08/18	
						ZAM000004714		8.61										2016/11/17	2016/11/17	
						ZAM000004714		8.575										2017/02/17	2017/02/17	
Negotiable Certificates Of Deposit	NBNNCD0201211180775,85	NEDBANK CAPITAL	Matured	2012/05/17	2012/11/17	ZAM000004606	190000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170500SJJ03XXXXPL,P1,200	NEDBANK CAPITAL	Matured	2012/05/17	2017/05/16	ZAM000004795	1000000	8.55	ISDF	None		ZAR JIBARI	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004795													2016/08/17	
						ZAM000004795		8.8										2012/05/17		
						ZAM000004795		6.274										2012/08/17	2012/08/17	
						ZAM000004795		6.276										2012/11/16	2012/11/16	
						ZAM000004795		6.265										2013/02/16	2014/05/16	
						ZAM000004795		6.325										2013/05/17	2013/05/17	
						ZAM000004795		6.333										2013/08/16	2015/02/17	
						ZAM000004795		6.375										2013/11/16	2013/11/16	
						ZAM000004795		6.875										2014/02/17	2015/02/18	
						ZAM000004795		7.075										2014/05/16	2016/02/17	
						ZAM000004795		7.290										2014/08/18	2014/08/18	
						ZAM000004795		7.3										2014/11/17	2017/02/17	
						ZAM000004795		7.325										2015/02/17	2015/11/17	
						ZAM000004795		7.5										2015/05/17	2015/08/17	
						ZAM000004795		7.542										2015/11/17	2016/11/17	
						ZAM000004795		8.185										2016/02/17	2013/08/18	
						ZAM000004795		8.5										2016/05/17	2016/05/17	
						ZAM000004795		8.55										2016/08/17	2014/02/17	
						ZAM000004795		8.575										2016/11/17	2014/11/17	
						ZAM000004795		8.505										2017/02/17	2016/11/17	
Commercial Paper Bills Capital Project Bills	ESKCPB0201305171	ESK

Negotiable Certificates Of Deposit	IPNNCD2012120927LB	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/12/26	FAMX00044763	0	5.95	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2013051797L3	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	FAMX00044831	80000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012120927LB	ABSA BANK LIMITED	Matured	2012/05/17	2012/12/26	FAMX00044771	100000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2013051797L3	STANDARD BANK	Matured	2012/05/17	2013/05/17	FAMX00044787	150000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2012081227LB	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/08/17	FAMX00044748	150000000	5.85	TFIX	None															Category2
Floating Rate Notes	RAAFRN20130517MJ01XXXXPL40.45	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	FAMX00044664	200000000	5.940	MNTH	None	17	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/06/18								Category3
						FAMX00044664		5.940										2012/05/17							
						FAMX00044664		5.99										2012/06/18							
						FAMX00044664		5.925										2012/07/18							
						FAMX00044664		5.394										2012/08/20							
						FAMX00044664		5.39										2012/09/18							
						FAMX00044664		5.381										2012/10/18							
						FAMX00044664		5.381										2012/11/18							
						FAMX00044664		5.468										2012/12/18							
						FAMX00044664		5.444										2013/01/18							
						FAMX00044664		5.479										2013/02/18							
						FAMX00044664		5.479										2013/03/18							
						FAMX00044664		5.475										2013/04/18							
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051853UX0XXXXPL0.1850	NEDBANK CAPITAL	Matured	2012/05/17	2014/05/19	FAMX00044615	290000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-0.08-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						FAMX00044615													2014/05/19						
						FAMX00044615		5.68										2012/05/17							
						FAMX00044615		5.155										2012/08/20		2013/11/19					
						FAMX00044615		5.163										2012/09/18		2013/12/18					
						FAMX00044615		5.163										2012/10/18		2014/02/18					
						FAMX00044615		5.200										2012/05/20		2013/05/20					
						FAMX00044615		5.213										2012/06/18		2013/08/18					
						FAMX00044615		5.273										2012/11/18		2014/05/19					
						FAMX00044615		5.729										2014/02/18		2015/08/18					
Floating Rate Notes	RAAFRN20170616DJ0XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/05/17	2017/06/16	FAMX00044672	10000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined									Category3
						FAMX00044672													2017/06/18						
						FAMX00044672		6.825										2012/05/17							
						FAMX00044672		6.3										2012/08/16		2012/08/16					
						FAMX00044672												2012/11/16		2012/11/16					
						FAMX00044672		6.308										2013/02/18		2013/02/18					
						FAMX00044672		6.308										2013/05/20		2013/05/20					
						FAMX00044672		6.358										2013/08/19		2013/08/19					
						FAMX00044672		6.417										2013/11/18		2013/11/18					
						FAMX00044672		6.8										2014/02/17		2014/02/17					
						FAMX00044672		7.025										2014/05/16		2014/05/16					
						FAMX00044672		7.3										2014/08/18		2014/08/18					
						FAMX00044672		7.311										2014/11/17		2014/11/17					
						FAMX00044672		7.25										2015/02/16		2015/02/16					
						FAMX00044672		7.26										2015/05/18		2015/05/18					
						FAMX00044672		7.525										2015/08/17		2015/08/17					
						FAMX00044672		7.55										2015/11/16		2015/11/16					
						FAMX00044672		8.206										2016/02/16		2016/02/16					
						FAMX00044672		8.575										2016/05/16		2016/05/16					
						FAMX00044672		8.575										2016/08/16		2016/08/16					
						FAMX00044672		8.592										2016/11/16		2016/11/16					
						FAMX00044672		8.58										2017/02/16		2017/02/16					
Linked Negotiable Certificates Of Deposit	SBSLNCD0115051533UX0XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2015/05/18	FAMX00044698	1000000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined									Category3
						FAMX00044698													2015/05/18						
						FAMX00044698		6.525										2012/05/17							
						FAMX00044698												2012/08/17		2012/08/17					
						FAMX00044698		6										2012/11/16		2012/11/16					
						FAMX00044698		6.058										2013/02/18		2013/02/18					
						FAMX00044698		6.058										2013/05/17		2013/05/17					
						FAMX00044698		6.058										2013/08/16		2013/08/16					
						FAMX00044698		6.111										2013/11/18		2013/11/18					
						FAMX00044698		6.3										2014/02/17		2014/02/17					
						FAMX00044698		6.75										2014/05/16		2014/05/16					
						FAMX00044698		7.017										2014/11/17		2014/11/17					
						FAMX00044698		7.025										2015/02/17		2015/02/17					
Commercial Paper Bills: Capital Project Bills	MTSCPB20120816I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/08/16	FAMX00044821	50000000			None															Category1
Negotiable Certificates Of Deposit	SBKNCD2012111877LB50000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/11/16	FAMX00044792	50000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012111877LB500000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	FAMX00044793	1000000000	5.825	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012021267L	NEDBANK CAPITAL	Matured	2012/05/18	2012/02/13	FAMX00044813	250000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012111877LB25	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/16	FAMX00044854	100000000	5.830	TFIX	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2012080327LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/20	FAMX00044862	6500000	5.525	TFIX	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012111877LB250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	FAMX00044888	1500000000	5.825	TFIX	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012032227LS75	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/22	FAMX00044835	500000000	5.975	TFIX	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012120927LB	ABSA BANK LIMITED	Matured	2012/05/18	2012/12/26	FAMX00044847	100000000	5.8	TFIX	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013051720UX0XXXXPL450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	FAMX00044953	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						FAMX00044953													2013/05/18						
						FAMX00044953		6.05										2012/05/18							
						FAMX00044953		5.525										2012/08/16		2012/11/16					
						FAMX00044953												2012/11/16		2013/02/18					
						FAMX00044953		5.539										2013/02/18		2013/05/17					
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051630UX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/18	FAMX00044904	2000000	6.39	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined									Category3
						FAMX00044904													2014/05/18						
						FAMX00044904		6.39										2012/05/18							
						FAMX00044904		5.825										2012/08/20		2012/08/20					
						FAMX00044904		5.825										2012/11/18		2012/11/18					
						FAMX00044904		5.875										2013/02/18		2013/02/18					
						FAMX00044904		5.875										2013/05/20		2013/05/20					
						FAMX00044904		5.882										2013/08/19		2013/08/19					
						FAMX00044904		5.942										2013/11/18		2013/11/18					
						FAMX00044904		6.425										2014/02/18		2014/02/18					
Linked Negotiable Certificates Of Deposit	SBSLNCD0115051533UX0XXXXPL0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	FAMX00044947	45000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined									Category3
						FAMX00044947													2015/05/18						
						FAMX00044947		6.55										2012/05/18							
						FAMX00044947		6.005										2012/08/20		2012/08/20					
						FAMX00044947		6.005										2012/11/18		2012/11/18					
						FAMX00044947		6.013										2013/02/18		2013/02/18					
						FAMX00044947		6.055										2013/05/20		2013/05/20					
						FAMX00044947		6.122										2013/08/19		2013/08/19					
						FAMX00044947		6.122										2013/11/18		2013/11/18					
						FAMX00044947		6.692										2014/02/18		2014/02/18					
						FAMX00044947		6.72										2014/05/19		2014/05/19					
						FAMX00044947		7.005										2014/08/18		2014/08/18					
						FAMX00044947		7.030										2014/11/18		2014/11/18					
						FAMX00044947		7.03										2015/02/18		2015/02/18					
Floating Rate Notes	RAAFRN20131118DJ0XXXXPL70.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/	FAMX00044996	245000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined									Category3
						FAMX00044996													2013/11/18						
						FAMX00044996		5.1										2012/05/18							
						FAMX00044996		5.575										2012/08/20		2012/08/20					
						FAMX00044996		5.575										2012/11/18		2012/11/18					
						FAMX00044996		5.585										2013/02/18		2013/02/18					
						FAMX00044996		5.622										2013/05/20		2013/05/20					
						FAMX00044996		5.635										2013/08/19		2013/08/19					
Commercial Paper Bills: Capital Project Bills	TKKCPB20120525I	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/25	FAMX00044383	200000000			None															Category1
Negotiable Certificates Of Deposit	NBKNCD2013051627LT5	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	FAMX00044870	196000000	6.275	TFIX	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2012120927LS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/09/18	FAMX00044920	250000000	5.95	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012091627LE5	NEDBANK CAPITAL	Matured	2012/05/18	2012/09/18	FAMX00044946	20000000	5.85	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012108270LB	NEDBANK CAPITAL	Matured	2012/05/18	2012/10/08	FAMX00044960	1080000000	5.8	TFIX	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013052120UX0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	FAMX00044995	120000000	6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined									Category3
						FAMX00044995													2013/05/21						
						FAMX00044995		6.1										2012/05/21							
						FAMX00044995		5.575										2012/08/21		2012/11/21					
						FAMX00044995		5.581										2012/11/21		2013/02/21					
						FAMX00044995		5.585										2013/02/21		2013/05/21					
Negotiable Certificates Of Deposit	NBKNCD2012111217LB	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	FAMX00045009	20000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012111927LB	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/19	FAMX00045076	65000000	5.8	TFIX	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522UJ06XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	FAMX00045075	250000000	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						FAMX00045075													2013/05/22						
						FAMX00045075		6.045										2012/05/22							
						FAMX00045075		5.8										2012/11/22		2013/11/22					
Negotiable Certificates Of Deposit	ABPNCD2013052227LS5	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	FAMX00045020	400000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012112027LB25	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/22	FAMX00045000	304000000	5.825	TFIX	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2012112027LT25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/10/22	FAMX00045019	150000000	5.725	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2013052227L15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	FAMX00045028	142000000	6.15	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2013012227L95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	FAMX00045034	150000000	5.95	TFIX	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012112227L75	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	FAMX00045067	700000000	5.775	TFIX	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522UJ06XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	FAMX00045042	0	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						FAMX00045042													2013/05/22						
						FAMX00045042		6.045										2012/05/22							
						FAMX00045042		5.8										2012/11/22		2013/11/22					
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522UJ06XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	FAMX00045059	0	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						FAMX00045059													2013/05/22						
						FAMX00045059		6.045										2012/05/22							
						FAMX00045059		5.8										2012/11/22		2013/11/22					
Negotiable Certificates Of Deposit	IPNNCD2012121327LB0	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/10/23	FAMX00045130	100000000	5.8	TFIX	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130523UJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	FAMX00045125	1280000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						FAMX00045125													2013/05/23						
						FAMX00045125		6.075										2012/05/23							
						FAMX00045125		5.581										2012/08/23		2012/08/23					
						FAMX00045125		5.581										2012/11/23		2013/11/23					
						FAMX00045125		5.598										2013/02/20		2013/02/20					
Floating Rate Notes	ABBFRN20150522JU0XXXXPL1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/22	FAMX00045117	151000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined									Category3
						FAMX00045117													2015/05/22						
						FAMX00045117		7.4										2012/05/22							
						FAMX00045117		6.675										2012/08/22		2012/08/22					
						FAMX00045117		6.663										2012/11/22		2013/02/22					
						FAMX00045117		6.663										2013/02/22		2013/05/22					
						FAMX00045117		6.502										2013/05/22		2013/08/22					
						FAMX00045117		6.502										2013/08/22		2014/11/24					
						FAMX00045117		6.950										2013/11/22		2013/11/22					
						FAMX00045117		7.475										2014/02/24		2015/02/24					
						FAMX00045117		7.5										2014/05/22		2014/05/22					
						FAMX00045117		7.508										2014/08/22		2014/08/22					
						FAMX00045117		7.850										2014/11/24		2015/02/24					
						FAMX00045117		7.9										2015/02/22		2015/02/22					
Debentures	SRBDEB20120906ETL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	FAMX00045190	900000000	5.5	TFIX	None															Category2
Debentures	SRBDEB20120718ETL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	FAMX00045232	1676000000	5.5	TFIX	None															Category2
Debentures	SRBDEB20120718ETL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	FAMX00045240	3500000000	5.495	TFIX	None															Category2
Debentures	SRBDEB20120920ETL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/20	FAMX00045182	1700000000	5.49	TFIX	None															Category2
Debentures	SRBDEB20120920ETL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/20	FAMX00045216	4163000000	5.5	TFIX	None															Category2
Debentures	SRBDEB20121218ETL420	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/12/18	FAMX00045224	4000000000	5.42	TFIX	None															Category2
Debentures	SRBDEB20121218ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/12/18	FAMX00045240	340000000	5.45	TFIX	None															Category2
Debentures	SRBDEB20120320ETL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/03/20	FAMX00045182	1270000000	5.5	TFIX	None															Category2
Floating Rate Notes	ABBFRN20130523JU0XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	FAMX00045501	241000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined									Category3
						FAMX00045501													2013/05/23						
						FAMX00045501		6.45										2012/05/23							
						FAMX00045501		5.505										2012/08/20		2012/08/20					
						FAMX00045501		5.556										2012/11/23		2013/11/23					
						FAMX00045501		5.933										2013/02/20		2013/05/20					
Floating Rate Notes	SCBFRN20140602SU0XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	FAMX00045257	150000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined									Category3
						FAMX00045257													2014/05/23						
						FAMX00045257		6.4										2012/05/23							
						FAMX00045257		5.878										2012/08/23		2012/08/23					
						FAMX00045257		5.906										2012/11/23		2012/11/23					
						FAMX00045257		5.885										2013/02/20		2013/02/20					
						FAMX00045257		5.905										2013/05/23		2013/05/23					
						FAMX00045257		5.893										2013/08/22		2013/08/22					
						FAMX00045257		5.893										2013/11/20		2013/11/20					
						FAMX00045257		6.475										2014/02/24		2014/02/24					
Treasury Bills	NATTBILL20130520Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/20	FAMX00045408	701000000			None															Category1
Debentures	SRBDEB20120530ETL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/30	FAMX00045174	125000000	5.485	TFIX	None															Category2
Debentures	SRBDEB20120627ETL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/27	FAMX00045166	350000000	5.495	TFIX	None															Category2
Debentures	SRBDEB20120530ETL498	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/30	FAMX00045208	1100000000	5.498	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012112827LB	NEDBANK CAPITAL	Matured	2012/05/24	2012/11/28	FAMX00045281	100000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012112827LB0	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/28	FAMX00045291	150000000	5.8	TFIX	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2013052627LS5	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/27	FAMX00045306	790000000	6.15	TFIX	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130523UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/23	FAMX00045337	400000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined									Category3
						FAMX00045337													2013/05/23						
						FAMX00045337		6.525										2012/05/24							
						FAMX00045372		6										2012/08/24		2012/08/24					
						FAMX00045372		6.56										2012/11/26		2012/11/26					
						FAMX00045372		6.056										2013/02/25		2013/02/25					
						FAMX00045372		6.05										2013/05/24		2013/05/24					
						FAMX00045372		6.056										2013/08/26		2013/08/26					
						FAMX00045372		6.111										2013/11/25		2013/11/25					
						FAMX00045372		6.4										2014/02/24		2014/02/24					
						FAMX00045372		6.750										2014/05/26		2014/05/26					
						FAMX00045372		7.033										2014/08/25		2014/08/25					
						FAMX00045372		7.006										2014/11/24		2014/11/24					
						FAMX00045372		7.025										2015/02/24		2015/02/24					
Negotiable Certificates Of Deposit	ABPNCD2013052627LG75	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	FAMX00045298	900000000	6.07	TFIX	None															Category2
Floating Rate Notes	ABRFRN20130524XJ03

Negotiable Certificates Of Deposit	ABPNCD0201300327TS.925	ABSA BANK LIMITED	Matured	2012/05/31		2011/03/21	ZAMD0006057	800000000	5.92S		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120529UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/28	ZAMD0006032	8000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					Category3
							ZAMD0006032																	2015/05/28	
							ZAMD0006032		6.35														2012/06/31		
							ZAMD0006032		6.05S														2012/08/31		
							ZAMD0006032		6.07S														2012/11/30		
							ZAMD0006032		6.03S														2013/02/28		
							ZAMD0006032		6.07S														2013/05/31		
							ZAMD0006032		6.08S														2013/08/30		
							ZAMD0006032		6.14S														2013/11/29		
							ZAMD0006032		6.25S														2014/02/28		
							ZAMD0006032		6.7S														2014/05/30		
							ZAMD0006032		7.05S														2014/08/29		
							ZAMD0006032		7.03S														2014/11/28		
							ZAMD0006032		7.05														2015/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120531JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAMD0006065	375000000	6.02S		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAMD0006065																	2013/05/31	
							ZAMD0006065		6.02S														2012/06/31		
							ZAMD0006065		5.9														2012/08/31		
							ZAMD0006065		5.55														2012/11/30		
							ZAMD0006065		5.54S														2013/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140303SJI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAMD0006123	400000000	6.37S		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAMD0006123																	2014/05/30	
							ZAMD0006123		6.37S														2012/06/31		
							ZAMD0006123		5.85														2012/08/31		
							ZAMD0006123		5.9														2012/11/30		
							ZAMD0006123		5.95S														2013/02/28		
							ZAMD0006123		5.9														2013/05/31		
							ZAMD0006123		5.97S														2013/08/30		
							ZAMD0006123		5.96														2013/11/29		
							ZAMD0006123		6.42														2014/02/28		
Negotiable Certificates Of Deposit	RANNCD0121129275.775000	RAND MERCHANT BANK	Matured	2012/05/31		2011/11/28	ZAMD0006137	1000000	5.77S		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0120513002273.575	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAMD0006141	60000000	5.67S		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402030Z6.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAMD0006129	300000000	6.41		OLTH	Based on issue date	31												Category2
Negotiable Certificates Of Deposit	ABPNCD0201300327TS.925	ABSA BANK LIMITED	Matured	2012/05/31		2011/03/21	ZAMD0006057	800000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0120513002273.775	INVESTEC BANK LIMITED	Matured	2012/05/31		2012/02/27	ZAMD0006071	250000000	5.1		TERM	None													Category2
Floating Rate Notes	RANFRN0201273273.J200XXXXPL20	RAND MERCHANT BANK	Matured	2012/05/31		2012/12/31	ZAMD0006099	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
							ZAMD0006099																	2012/12/31	
							ZAMD0006099		5.8														2012/05/31		
							ZAMD0006099		5.27S														2012/06/27		
Negotiable Certificates Of Deposit	SBSNCD0201200317TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/27	ZAMD0006115	2000000	5.52S		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300327TS.925	ABSA BANK LIMITED	Matured	2012/05/31		2011/03/21	ZAMD0006057	800000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201.3052278.00	NEDBANK CAPITAL	Matured	2012/06/01		2011/05/26	ZAMD0006208	250000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0121201275.6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/01	ZAMD0006248	1000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201210327TS.725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	ZAMD0006214	1700000000	5.72S		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201113027S.8	NEDBANK CAPITAL	Matured	2012/06/01		2011/11/28	ZAMD0006149	1000000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130531JM03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/06/01	ZAMD0006172	584000000	6.02S		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAMD0006172																	2013/05/31	
							ZAMD0006172		6.02S														2012/06/01		
							ZAMD0006172		5.9														2012/09/03		
							ZAMD0006172		5.55														2012/12/03		
							ZAMD0006172		5.54S														2013/03/01		
Negotiable Certificates Of Deposit	ABPNCD0201300327S.95	ABSA BANK LIMITED	Matured	2012/06/01		2011/05/31	ZAMD0006180	700000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140603SJI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	ZAMD0006164	1000000000	6.37S		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAMD0006164																	2014/06/02	
							ZAMD0006164		6.37S														2012/06/01		
							ZAMD0006164		5.85														2012/09/02		
							ZAMD0006164		5.9														2012/12/03		
							ZAMD0006164		5.95S														2013/03/01		
							ZAMD0006164		5.9														2013/06/03		
							ZAMD0006164		5.95S														2013/09/02		
							ZAMD0006164		5.97S														2013/12/02		
							ZAMD0006164		6.45														2014/03/03		
Negotiable Certificates Of Deposit	SBSNCD0201302228TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	ZAMD0006198	100000000	5.82S		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN0201305311	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	ZAMD0006156	150000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201208012175.5250000	RAND MERCHANT BANK	Matured	2012/06/04		2012/08/04	ZAMD0006305	500000	5.52S		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204JI03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	ZAMD0006305	550000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
							ZAMD0006305																	2012/12/04	
							ZAMD0006305		5.8														2012/06/04		
							ZAMD0006305		5.37S														2012/09/04		
Negotiable Certificates Of Deposit	NBKNCD0201213035TS.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	ZAMD0006289	40000000	5.72S		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300542TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	ZAMD0006271	40000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130604SJI03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	ZAMD0006250	250000000	6.92S		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMD0006250																	2015/06/04	
							ZAMD0006250		6.92S														2012/06/04		
							ZAMD0006250		6														2012/09/04		
							ZAMD0006250		6.05														2012/12/04		
							ZAMD0006250		6.07S														2013/03/04		
							ZAMD0006250		6.07S														2013/06/04		
							ZAMD0006250		6.08S														2013/09/04		
							ZAMD0006250		6.12S														2013/12/04		
							ZAMD0006250		6.02S														2014/03/04		
							ZAMD0006250		6.72S														2014/06/04		
							ZAMD0006250		7.05S														2014/09/04		
							ZAMD0006250		7.03S														2014/12/04		
							ZAMD0006250		7.04S														2015/03/04		
Floating Rate Notes	RANFRN0201120326JJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	ZAMD0006297	270000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					Category3
							ZAMD0006297																	2015/06/04	
							ZAMD0006297		6.55														2012/06/04		
							ZAMD0006297		6.05S														2012/09/04		
							ZAMD0006297		6.07S														2012/12/04		
							ZAMD0006297		6.07S														2013/03/04		
							ZAMD0006297		6.07S														2013/06/04		
							ZAMD0006297		6.08S														2013/09/04		
							ZAMD0006297		6.1S														2013/12/04		
							ZAMD0006297		6.65														2014/03/04		
							ZAMD0006297		7.05S														2014/06/04		
							ZAMD0006297		7.05S														2014/09/04		
							ZAMD0006297		7.03S														2014/12/04		
							ZAMD0006297		7.05														2015/03/04		
Floating Rate Notes	RANFRN0201120326JJ03XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/04	ZAMD0006313	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
							ZAMD0006313																	2012/12/04	
							ZAMD0006313		5.8														2012/06/04		
							ZAMD0006313		5.37S														2012/09/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606033JJ03XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/03	ZAMD0006263	58000000	6.16		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMD0006263																	2015/06/04	
							ZAMD0006263		6.77S														2012/06/04		
							ZAMD0006263		6.25														2012/09/04		
							ZAMD0006263		6.3														2012/12/04		
							ZAMD0006263		6.27S														2013/03/04		
							ZAMD0006263		6.3S														2013/06/04		
							ZAMD0006263		6.35S														2013/09/04		
							ZAMD0006263		6.37S														2013/12/04		
							ZAMD0006263		6.67S														2014/03/04		
							ZAMD0006263		6.97S														2014/06/04		
							ZAMD0006263		7.25S														2014/09/04		
							ZAMD0006263		7.25S														2014/12/04		
							ZAMD0006263		7.25S														2015/03/04		
							ZAMD0006263		7.47S														2015/06/04		
							ZAMD0006263		7.65S														2015/12/04		
							ZAMD0006263		8.16S														2016/03/04		
Negotiable Certificates Of Deposit	SBSNCD0201209052TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	ZAMD0006411	4000000	5.52S		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201308053JJ03XXXXPL8A8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAMD0006511	1000000000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-49.8PS			None	Issuer Defined					Category3
							ZAMD0006511																	2012/12/05	
							ZAMD0006511		4.08														2012/06/05		
							ZAMD0006511		5.555														2012/09/05		
							ZAMD0006511		5.565														2012/12/05		
							ZAMD0006511		5.58														2013/03/05		
Negotiable Certificates Of Deposit	NBKNCD0201210047TS.675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/04	ZAMD0006412	90000000	5.67S		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302127TS.825000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/01	ZAMD0006447	500000	5.82S		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMD0006446	850000000	6.02S		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAMD0006446																	2013/06/05	
							ZAMD0006446		6.02S														2012/06/05		
							ZAMD0006446		5.9														2012/09/05		
							ZAMD0006446		5.53														2012/12/05		
							ZAMD0006446		5.53														2013/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605SJI1XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMD0006420	200000000	5.92S		ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAMD0006420																	2013/06/05	
							ZAMD0006420		5.92S														2012/06/05		
							ZAMD0006420		5.91S														2012/07/05		
							ZAMD0006420		5.92S														2012/08/05		
							ZAMD0006420		5.39S														2012/09/05		
							ZAMD0006420		5.36S														2012/10/05		
							ZAMD0006420		5.39S														2012/11/05		
							ZAMD0006420		5.41S														2012/12/05		
							ZAMD0006420		5.48S														2013/01/05		
							ZAMD0006420		5.49S														2013/02/05		
							ZAMD0006420		5.42S														2013/03/05		
							ZAMD0006420		5.45														2013/04/05		
							ZAMD0006420		5.45														2013/05/06		
Negotiable Certificates Of Deposit	RANNCD0201306052TS.925000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	ZAMD0006431	600000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201306052TS	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	ZAMD0006388	85000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300542TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/04	ZAMD0006403	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300542TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/04	ZAMD0006370	300000000	5.92S		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121205SJI04XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	ZAMD0006438	750000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
							ZAMD0006438																	2013/12/05	
							ZAMD0006438		6.13														2012/06/05		
							ZAMD0006438		5.95S														2012/09/05		
							ZAMD0006438		5.67S														2012/12/05		
							ZAMD0006438		5.65S														2013/03/05		
							ZAMD0006438		5.67S														2013/06/05		
							ZAMD0006438		5.68S														2013/09/05		
Negotiable Certificates Of Deposit	SBSNCD0201300527TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMD0006339	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300327TS.925	ABSA BANK LIMITED	Matured	2012/06/05		2011/03/21	ZAMD0006057	800000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306052TS.825000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	ZAMD0006455	1000000000	5.82S		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201210027TS.65	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/05	ZAMD0006347	2000000000	5.65		TERM	None													Category2
Floating Rate Notes	ABPFRN0201300525JJ03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	ZAMD0006362	1500000000	6.55		OLTH	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	2012/09/05					Category3
							ZAMD0006362		6.55														2012/06/05		
							ZAMD0006362		6.05S														2012/09/05		
							ZAMD0006362		6.07S														2012/12/05		
							ZAMD0006362		6.07S														2013/03/05		
							ZAMD0006362		6.07S														2013/06/05		
							ZAMD0006362		6.08S														2013/09/05		
							ZAMD0006362		6.15														2013/12/05		
							ZAMD0006362		6.65														2014/03/05		
							ZAMD0006362		7.05														2014/06/05		
							ZAMD0006362		7.05S														2014/12/05		
							ZAMD0006362		7.05														2015/03/05		
Negotiable Certificates Of Deposit	ABPNCD0201300527TS.925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/04	ZAMD0006354	610000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201312127S.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/07	ZAMD0006396	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201210427S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	ZAMD0006419	2000000	5.7		TERM	None													Category2
Treasury Bills	TBAFR0000.00000	NATIONAL TREASURY SOUTH AFRICA	Matured	2012/06/05		2012/06/05	ZAMD0006420	3210000000				None													Category1
Floating Rate Notes	RANFRN0201209052JJ03XXXXPL175	RAND MERCHANT BANK	Matured	2012/06/05		2015/06/05	ZAMD0006529	0	8.18		OLTH	Based on issue date	6	ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined					Category3
							ZAMD0006529		6.77S														2012/06/05		
							ZAMD0006529		6.25														2012/09/05		
							ZAMD0006529		6.3														2012/12/05		
							ZAMD0006529		6.3														2013/03/05		
							ZAMD0006529		6.3														2013/06/05		
							ZAMD0006529		6.35S														2013/09/05		
							ZAMD0006529		6.39S														2013/12/05		
							ZAMD0006529		6.69S														2014/03/05		
							ZAMD0006529		6.97S														2014/06/05		
							ZAMD0006529		7.25S														2014/09/05		
							ZAMD0006529		7.25S														2014/12/05		
							ZAMD0006529		7.29S														2015/03/05		
							ZAMD0006529		7.36S														2015/06/05		
							ZAMD0006529		7.47S														2015/09/07		
							ZAMD0006529		7.65S														2015/12/07		
							ZAMD0006529		8.16														2016/03/07		
Negotiable Certificates Of Deposit	SBSNCD0201300427TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/04	ZAMD0006535	24000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300327TS.925	ABSA BANK LIMITED	Matured	2012/06/06		2011/03/21	ZAMD0006057	800000000	5.92S		TERM	None													Category2
Debentures	SRBDEB0201200527S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/06	ZAMD0006775	135000000	5.49S		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201300527S.5950000	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	ZAMD0006578	61000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300527S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/04	ZAMD0006594	110000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201210027TS.725	ABSA BANK LIMITED	Matured	2012/06/06		2012/12/06	ZAMD0006602	77000000	5.72S		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/09/06	ZAMD0006613	500000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/09/06	ZAMD0006603	100000000	5.52S		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130606SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/06	ZAMD0006618	500000000	6.42S		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAMD0006618																	2013/06/06	
							ZAMD0006618		6.02S														2012/06/06		
							ZAMD0006618		5.9														2012/09/06		
							ZAMD0006618		5.55														2012/12/06		
							ZAMD0006618		5.55														2013/03/06		
Negotiable Certificates Of Deposit	ABPNCD0201300627TS.925	ABSA BANK LIMITED	Matured	2012/06/06		2013/06/04	ZAMD0006525	11000000	5.92S		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201300627S.5000	R

						ZAM000086925		6.3[illegible]												2012/12/07		2012/12/07	
						ZAM000086925		5.[illegible]												2013/03/07		2013/03/07	
						ZAM000086925		5.[illegible]												2013/06/07		2013/06/07	
						ZAM000086925		6.[illegible]												2013/09/07		2013/09/07	
						ZAM000086925		6.3[illegible]												2013/12/08		2013/12/08	
						ZAM000086925		6.[illegible]												2014/03/07		2014/03/07	
						ZAM000086925		6.97[illegible]												2014/06/09		2014/06/09	
						ZAM000086925		7.30[illegible]												2014/09/08		2014/09/08	
						ZAM000086925		7.09[illegible]												2014/12/08		2014/12/08	
						ZAM000086925		7.05[illegible]												2015/03/08		2015/03/08	
						ZAM000086925		7.23[illegible]												2015/06/07		2015/06/07	
						ZAM000086925		7.47[illegible]												2015/09/07		2015/09/07	
						ZAM000086925		7.66[illegible]												2015/12/07		2015/12/07	
						ZAM000086925		8.19[illegible]												2016/03/07		2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313060TJU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAM000086933	113000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086933		6.[illegible]													2013/06/07	
							ZAM000086933		6.025											2012/06/07			
							ZAM000086933		5.[illegible]											2012/09/07		2012/09/07	
							ZAM000086933		5.55											2012/12/07		2012/12/07	
							ZAM000086933		5.55											2013/03/07		2013/03/07	
Floating Rate Notes	RAMFRN2011706063JU00XXXXPL25	RAND MERCHANT BANK	Matured	2012/06/07		2011/06/08	ZAM000086966	8000000	5.56		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000086966															2017/06/08	
							ZAM000086966		6.8[illegible]											2012/06/07			
							ZAM000086966		6.32[illegible]											2012/09/06		2012/09/06	
							ZAM000086966		6.37[illegible]											2012/12/06		2012/12/06	
							ZAM000086966		6.37[illegible]											2013/03/06		2013/03/06	
							ZAM000086966		6.37[illegible]											2013/06/06		2013/06/06	
							ZAM000086966		6.40[illegible]											2013/09/06		2013/09/06	
							ZAM000086966		6.96[illegible]											2013/12/06		2013/12/06	
							ZAM000086966		7.05[illegible]											2014/03/06		2014/03/06	
							ZAM000086966		7.38[illegible]											2014/06/06		2014/06/06	
							ZAM000086966		7.33[illegible]											2014/09/08		2014/09/08	
							ZAM000086966		7.23[illegible]											2014/12/08		2014/12/08	
							ZAM000086966		7.36[illegible]											2015/03/06		2015/03/06	
							ZAM000086966		7.47[illegible]											2015/06/06		2015/06/06	
							ZAM000086966		7.59[illegible]											2015/09/07		2015/09/07	
							ZAM000086966		7.76[illegible]											2015/12/07		2015/12/07	
							ZAM000086966		8.26[illegible]											2016/03/07		2016/03/07	
							ZAM000086966		8.358[illegible]											2016/06/06		2016/06/06	
							ZAM000086966		8.69[illegible]											2016/09/06		2016/09/06	
							ZAM000086966		8.60[illegible]											2016/12/06		2016/12/06	
							ZAM000086966		8.75[illegible]											2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0312090ET5.5050000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	ZAM000086941	20000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0312120TT5.80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAM000087002	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0312090ET5.525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	ZAM000086974	20000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0312150ET5.725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/15/06	ZAM000086990	89100000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0312090ET5.525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	ZAM000086958	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0312060TT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/06/07	ZAM000086968	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0312060TT5.525	ABSA BANK LIMITED	Matured	2012/06/07		2012/06/07	ZAM000087014	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0312090ET5.575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAM000086982	2000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0312060TT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000087030	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0312140ET5.850000	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/08	ZAM000087113	8000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0312060JU00XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/08	ZAM000087139	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000087139															2013/12/08	
							ZAM000087139		6.15											2012/06/08			
							ZAM000087139		5.625											2012/09/10		2012/09/10	
							ZAM000087139		5.675											2012/12/10		2012/12/10	
							ZAM000087139		5.675											2013/03/08		2013/03/08	
							ZAM000087139		5.675											2013/06/10		2013/06/10	
							ZAM000087139		5.685											2013/09/09		2013/09/9	
Floating Rate Notes	RAMFRN2013060TJU00XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/08	ZAM000087154	5000000	4		ISDF	None		ZAR-JIBAR3	PLUS-4.4-PRCT		None	Issuer Defined				Category3
							ZAM000087154															2013/06/07	
							ZAM000087154		4											2012/06/08			
							ZAM000087154		5.475											2012/09/07		2012/09/07	
							ZAM000087154		5.525											2012/12/07		2012/12/07	
							ZAM000087154		5.525											2013/03/07		2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0312060TJU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/08	ZAM000087196	10000000	5.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000087196															2013/06/08	
							ZAM000087196		5.025											2012/06/08			
							ZAM000087196		5.5											2012/09/10		2012/09/10	
							ZAM000087196		5.55											2012/12/10		2012/12/10	
							ZAM000087196		5.55											2013/03/08		2013/03/08	
Linked Negotiable Certificates Of Deposit	NBKNCD0312060EJU00XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAM000087182	80000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000087182															2013/06/08	
							ZAM000087182		6.025											2012/06/08			
							ZAM000087182		5.5											2012/09/06		2012/09/06	
							ZAM000087182		5.55											2012/12/06		2012/12/06	
							ZAM000087182		5.55											2013/03/06		2013/03/06	
Floating Rate Notes	RAMFRN2015060BSJU00XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087147	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000087147															2015/06/08	
							ZAM000087147		6.55											2012/06/08			
							ZAM000087147		6.025											2012/09/10		2012/09/10	
							ZAM000087147		6.075											2012/12/10		2012/12/10	
							ZAM000087147		6.075											2013/03/08		2013/03/08	
							ZAM000087147		6.09[illegible]											2013/06/10		2013/06/10	
							ZAM000087147		6.09[illegible]											2013/09/09		2013/09/9	
							ZAM000087147		6.14[illegible]											2013/12/09		2013/12/9	
							ZAM000087147		6.67[illegible]											2014/03/10		2014/03/10	
							ZAM000087147		6.67[illegible]											2014/06/10		2014/06/10	
							ZAM000087147		6.75											2014/06/09		2014/06/09	
							ZAM000087147		7.08[illegible]											2014/09/08		2014/09/8	
							ZAM000087147		7.033											2014/12/08		2014/12/08	
							ZAM000087147		7.03[illegible]											2015/03/08		2015/03/8	
Linked Negotiable Certificates Of Deposit	SBSLNCD0312120TJU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/08	ZAM000087212	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000087212															2012/12/07	
							ZAM000087212		5.8											2012/06/08			
							ZAM000087212		5.275											2012/09/10		2012/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0315060BSJU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000087170	6000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000087170															2015/06/08	
							ZAM000087170		6.55											2012/06/08			
							ZAM000087170		6.025											2012/09/10		2012/09/10	
							ZAM000087170		6.075											2012/12/10		2012/12/10	
							ZAM000087170		6.075											2013/03/08		2013/03/08	
							ZAM000087170		6.075											2013/06/10		2013/06/10	
							ZAM000087170		6.09[illegible]											2013/09/09		2013/09/9	
							ZAM000087170		6.14[illegible]											2013/12/09		2013/12/9	
							ZAM000087170		6.67[illegible]											2014/03/10		2014/03/10	
							ZAM000087170		6.75											2014/06/09		2014/06/09	
							ZAM000087170		7.08[illegible]											2014/09/08		2014/09/8	
							ZAM000087170		7.033											2014/12/08		2014/12/08	
							ZAM000087170		7.03[illegible]											2015/03/08		2015/03/8	
Floating Rate Notes	RAMFRN2015060BSJU00XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087048	6000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000087048															2015/06/08	
							ZAM000087048		6.925											2012/06/08			
							ZAM000087048		6.[illegible]											2012/09/10		2012/09/10	
							ZAM000087048		6.09											2012/12/10		2012/12/10	
							ZAM000087048		6.09											2013/03/08		2013/03/8	
							ZAM000087048		6.09											2013/06/10		2013/06/10	
							ZAM000087048		6.09											2013/09/09		2013/09/9	
							ZAM000087048		6.14											2013/12/09		2013/12/9	
							ZAM000087048		6.65											2014/03/10		2014/03/10	
							ZAM000087048		6.725											2014/06/09		2014/06/9	
							ZAM000087048		7.09											2014/09/08		2014/09/8	
							ZAM000087048		7.033											2014/12/08		2014/12/8	
							ZAM000087048		7.03											2015/03/08		2015/03/8	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316060BSJU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000087071	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000087071															2016/06/08	
							ZAM000087071		6.8											2012/06/08			
							ZAM000087071		6.32											2012/09/10		2012/09/10	
							ZAM000087071		6.32											2012/12/10		2012/12/10	
							ZAM000087071		6.32											2013/03/08		2013/03/8	
							ZAM000087071		6.32											2013/06/10		2013/06/10	
							ZAM000087071		6.33											2013/09/09		2013/09/9	
							ZAM000087071		6.41											2013/12/09		2013/12/9	
							ZAM000087071		6.905											2014/03/10		2014/03/10	
							ZAM000087071		7											2014/06/09		2014/06/9	
							ZAM000087071		7.33											2014/09/08		2014/09/8	
							ZAM000087071		7.26											2014/12/08		2014/12/8	
							ZAM000087071		7.30											2015/03/08		2015/03/8	
							ZAM000087071		7.33											2015/06/08		2015/06/8	
							ZAM000087071		7.6											2015/09/08		2015/09/8	
							ZAM000087071		7.717											2015/12/08		2015/12/8	
							ZAM000087071		8.21											2016/03/08		2016/03/8	
Negotiable Certificates Of Deposit	CBBNCD0317060BZ6.10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000087089	50000000	6.1		ISDF	None											Category2
							ZAM000087089															2012/12/10	
							ZAM000087089															2015/06/08	
							ZAM000087089															2015/12/08	
							ZAM000087089															2016/06/08	
							ZAM000087089															2016/12/08	
							ZAM000087089															2013/06/08	
							ZAM000087089															2014/12/08	
							ZAM000087089															2015/12/08	
							ZAM000087089															2017/06/08	
Negotiable Certificates Of Deposit	SBKNCD0312060TT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/08	ZAM000087097	8000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0312060ET5.850000	RAND MERCHANT BANK	Matured	2012/06/08		2012/06/07	ZAM000087038	5000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0312060TT5.575	ABSA BANK LIMITED	Matured	2012/06/08		2012/06/08	ZAM000087063	50000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0312010BET5.85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAM000087204	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0312120JT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/08	ZAM000087246	60000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0312060TT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/08	ZAM000087121	60000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0312060TT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/08	ZAM000087055	20000000	5.725		TERM	None											Category2
Floating Rate Notes	RAMFRN2012060TJU00XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAM000087055		8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000087055															2016/06/07	
							ZAM000087055		6.775											2012/06/08			
							ZAM000087055		6.25											2012/09/07		2012/09/7	
							ZAM000087055		6.3											2012/12/07		2012/12/7	
							ZAM000087055		6.3											2013/03/07		2013/3/7	
							ZAM000087055		6.3											2013/06/07		2013/6/7	
							ZAM000087055		6.305											2013/09/09		2013/9/9	
							ZAM000087055		6.392											2013/12/09		2013/12/9	
							ZAM000087055		6.8											2014/03/07		2014/3/7	
							ZAM000087055		6.975											2014/06/06		2014/6/6	
							ZAM000087055		7.08											2014/09/08		2014/9/8	
							ZAM000087055		7.258											2014/12/08		2014/12/8	
							ZAM000087055		7.283											2015/03/06		2015/3/6	
							ZAM000087055		7.306											2015/06/06		2015/6/6	
							ZAM000087055		7.475											2015/09/07		2015/9/7	
							ZAM000087055		7.705											2015/12/07		2015/12/7	
							ZAM000087055		8.155											2016/03/07		2016/3/7	
Negotiable Certificates Of Deposit	RANNCD0313060ET5.860000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000087095	40000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0312060JT5.95	NEDBANK CAPITAL	Matured	2012/06/11		2012/06/11	ZAM000087092	50000000	5.95		TERM	None											Category2
Floating Rate Notes	ABPFRN2016061330JE0XXXXMP1.20	ABSA BANK LIMITED	Matured	2012/06/11		2016/06/10	ZAM000087081	53000000	5.83		OUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11			Category3
							ZAM000087081		4.6											2012/06/11			
							ZAM000087081		3.87[illegible]											2012/09/11			
							ZAM000087081		3.87[illegible]											2012/12/11			
							ZAM000087081		3.925											2013/03/11			
							ZAM000087081		3.932											2013/06/11			
							ZAM000087081		3.932											2013/09/11			
							ZAM000087081		4.017											2013/12/11			
							ZAM000087081		4.525											2014/03/11			
							ZAM000087081		4.6											2014/06/11			
							ZAM000087081		4.675											2014/09/11			
							ZAM000087081		4.865											2014/12/11			
							ZAM000087081		4.908											2015/03/11			
							ZAM000087081		4.933											2015/06/11			
							ZAM000087081		5.1											2015/09/11			
							ZAM000087081		5.325											2015/12/11			
							ZAM000087081		5.825											2016/03/11			
Negotiable Certificates Of Deposit	NBKNCD0313050ET5.9	NEDBANK CAPITAL	Matured	2012/06/11		2013/06/10	ZAM000087086	80000000	5.9		TERM	None											Category2
Floating Rate Notes	RAMFRN2013061130JU00XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAM000087287	5000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000087287															2015/06/11	
							ZAM000087287		6.55											2012/06/11			
							ZAM000087287		6.005											2012/09/11		2012/9/11	
							ZAM000087287		6.075											2012/12/11		2012/12/11	
							ZAM000087287		6.075											2013/03/11		2013/3/11	
							ZAM000087287		6.075											2013/06/11		2013/6/11	
							ZAM000087287		6.085											2013/09/11		2013/9/11	
							ZAM000087287		6.167											2013/12/11		2013/12/11	
							ZAM000087287		6.675											2014/03/11		2014/3/11	
							ZAM000087287		6.75											2014/06/11		2014/6/11	
							ZAM000087287		7.085											2014/09/11		2014/9/11	
							ZAM000087287		7.033											2014/12/11		2014/12/11	
							ZAM000087287		7.035											2015/03/11		2015/3/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313060JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAM000087329	50000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000087329															2013/06/11	
							ZAM000087329		6.025											2012/06/11			
							ZAM000087329		5.5											2012/09/11		2012/9/11	
							ZAM000087329		5.55											2012/12/11		2012/12/11	
							ZAM000087329		5.55											2013/03/11		2013/3/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0312120JU03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAM000087345	200000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000087345															2013/12/11	
							ZAM000087345		6.15											2012/06/11			
							ZAM000087345		5.625											2012/09/11		2012/9/11	
							ZAM000087345		5.675											2012/12/11		2012/12/11	
							ZAM000087345		5.675											2013/03/11		2013/3/11	
							ZAM000087345		5.685											2013/06/11		2013/6/11	
							ZAM000087345		5.693											2013/09/11		2013/9/11	
Floating Rate Notes	RAMFRN2013061130JU00XXXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	ZAM000087410	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000087410															2013/03/11	
							ZAM000087410		5.8											2012/06/11			
							ZAM000087410		5.375											2012/09/11		2012/9/11	
							ZAM000087410		5.425											2012/12/11		2012/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0312120JU03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2012/12/11	ZAM000087469	40000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000087469															2012/12/11	
							ZAM000087469		5.8											2012/06/11			
							ZAM000087469		5.275											2012/09/11		2012/9/11	
Negotiable Certificates Of Deposit	ABPNCD0312011275.75	ABSA BANK LIMITED	Mat

							ZAM000087799		6.983											2013/09/10	2013/09/12	
							ZAM000087799		7.05											2013/12/10	2013/12/12	
							ZAM000087799		7.575											2014/03/10	2014/06/12	
							ZAM000087799		7.583											2014/06/10	2014/09/12	
							ZAM000087799		7.963											2014/09/10	2014/12/12	
							ZAM000087799		7.933											2014/12/10	2015/06/12	
							ZAM000087799		7.958											2015/03/10	2014/12/12	
Negotiable Certificates Of Deposit	ABBNCD2011302127ILD75	AFRICAN BANK LTD (OLD)	Matured	2012/06/12	2013/03/12	ZAM000087834	50000000	6.075	TERM	None												Category2
Floating Rate Notes	ABFFRNX2013061230JU03XXXXPL896	ABSA BANK LIMITED	Matured	2012/08/12	2015/06/12	ZAM000087500	8100000	6.055	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-96-BPS	None	Quarterly Payment Cycle	2012/09/12						Category3
						ZAM000087500		6.033												2012/06/12		
						ZAM000087500		6.055												2012/09/12		
						ZAM000087500		6.085												2012/12/12		
						ZAM000087500		6.085												2013/03/12		
						ZAM000087500		6.105												2013/06/12		
						ZAM000087500		6.095												2013/09/12		
						ZAM000087500		6.095												2013/12/12		
						ZAM000087500		6.495												2014/03/12		
						ZAM000087500		6.76												2014/06/12		
						ZAM000087500		7.053												2014/09/12		
						ZAM000087500		7.043												2014/12/12		
						ZAM000087500		7.095												2015/03/12		
Floating Rate Notes	ABFFRNX2013061223JU03XXXXPL90.42	ABSA BANK LIMITED	Matured	2012/06/12	2013/06/12	ZAM000087691	3000000	5.995	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-3.4-PRCT	None	Quarterly Payment Cycle	2012/09/12						Category3
						ZAM000087691		5.445												2012/06/12		
						ZAM000087691		5.475												2012/09/12		
						ZAM000087691		5.525												2012/12/12		
						ZAM000087691		5.525												2013/03/12		
Debentures	SRBDEB2012002075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAM000087796	241000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012113275.575	NEDBANK CAPITAL	Matured	2012/06/13	2012/09/13	ZAM000087772	2100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012113275.575	NEDBANK CAPITAL	Matured	2012/06/13	2012/09/13	ZAM000087773	1100000000	5.575	TERM	None												Category2
Debentures	SRBDEB2012002075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/20	ZAM000087782	150000000	5.495	TERM	None												Category2
Debentures	SRBDEB2012002075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/06	ZAM000087802	1000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC2012001337.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/13	ZAM000087815	3000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121236JU03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/10	ZAM000087899	150000000	5.799	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						2012/12/12	Category3
						ZAM000087899		5.79												2012/06/12		
						ZAM000087899		5.279												2012/09/12	2012/09/12	
Debentures	SRBDEB2012002075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/20	ZAM000087796	110000000	5.49	TERM	None												Category2
Debentures	SRBDEB2012002075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAM000087816	1000000000	5.5	TERM	None												Category2
Debentures	SRBDEB2012003067.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/06	ZAM000087824	23000000	5.45	TERM	None												Category2
Debentures	SRBDEB2012011275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/11	ZAM000087774	244000000	5.495	TERM	None												Category2
Debentures	SRBDEB2012012175.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/11	ZAM000087838	681000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012113275.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/13	ZAM000087812	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012113275.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/13	ZAM000087812	400000	5.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12	ZAM000087840	120000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000087840		6.55												2012/06/13	2013/06/12	
						ZAM000087840		6.03												2012/06/13		
						ZAM000087840		6.55												2012/09/13	2012/09/13	
						ZAM000087840		6.55												2012/12/13	2012/12/13	
						ZAM000087840		5.58												2013/03/13	2013/03/13	
Floating Rate Notes	RAMFRNX2015060102JU03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/06/13	2015/06/13	ZAM000087873	11000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined							Category3
						ZAM000087873		6.795												2012/06/13	2015/06/10	
						ZAM000087873		6.275												2012/09/10	2012/09/10	
						ZAM000087873		6.325												2012/12/10	2012/12/10	
						ZAM000087873		6.325												2013/03/11	2013/03/11	
						ZAM000087873		6.325												2013/06/10	2013/06/10	
						ZAM000087873		6.335												2013/09/10	2013/09/10	
						ZAM000087873		6.415												2013/12/10	2013/12/10	
						ZAM000087873		6.905												2014/03/10	2014/03/10	
						ZAM000087873		7.33												2014/06/10	2014/06/10	
						ZAM000087873		7.253												2014/12/10	2014/12/10	
						ZAM000087873		7.308												2015/03/10	2015/03/10	
						ZAM000087873		7.033												2015/06/10	2015/06/10	
						ZAM000087873		7.5												2015/09/10	2015/09/10	
						ZAM000087873		7.75												2015/12/10	2015/12/10	
						ZAM000087873		8.215												2016/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011212330JU03XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/12	ZAM000087733	70000000	6.140	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined							Category3
						ZAM000087733		6.14												2012/06/12	2013/12/12	
						ZAM000087733		6.145												2012/06/13		
						ZAM000087733		5.625												2012/09/13	2012/09/13	
						ZAM000087733		5.675												2012/12/13	2012/12/13	
						ZAM000087733		5.675												2013/03/13	2013/03/13	
						ZAM000087733		5.655												2013/06/13	2013/06/13	
						ZAM000087733		5.663												2013/09/13	2013/09/13	
Negotiable Certificates Of Deposit	RMNNCD2012091375.5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAM000087881	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012013053125.95	INVESTEC BANK LIMITED	Matured	2012/06/13	2012/09/13	ZAM000087860	21000000	5.95	TERM	None												Category2
Treasury Bills	NATTBX2012061215	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13	2012/06/13	ZAM000087746	6613000000			None												Category1
Floating Rate Notes	RAMFRNX2013061330JU03XXXXPL42.4	RAND MERCHANT BANK	Matured	2012/06/13	2013/06/13	ZAM000087741	12000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined							Category3
						ZAM000087741		5.995												2012/06/13	2013/06/13	
						ZAM000087741		5.475												2012/09/13	2012/09/13	
						ZAM000087741		5.525												2012/12/13	2012/12/13	
						ZAM000087741		5.525												2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	RMNNCD2012091375.5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAM000087882	7000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC2012113275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/13	ZAM000087803	4000000	5.7	TERM	None												Category2
Debentures	SRBDEB2012002075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/20	ZAM000087790	950000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12	ZAM000087725	5700000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000087725		6.55												2012/06/13	2013/06/13	
						ZAM000087725		5.5												2012/09/13	2012/09/13	
						ZAM000087725		5.55												2012/12/13	2012/12/13	
						ZAM000087725		5.55												2013/03/13	2013/03/13	
Floating Rate Notes	RAMFRNX2014061330JU03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13	2014/06/13	ZAM000087867	10000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined							Category3
						ZAM000087867		6.37												2012/06/13	2014/06/13	
						ZAM000087867		5.8												2012/09/13		
						ZAM000087867		5.8												2012/12/13	2012/09/13	
						ZAM000087867		5.8												2013/03/13	2012/12/13	
						ZAM000087867		5.91												2013/06/13	2013/03/13	
						ZAM000087867		5.908												2013/09/13	2013/06/13	
						ZAM000087867		5.593												2013/12/13	2013/09/13	
						ZAM000087867		6.5												2014/03/13	2013/12/13	
Floating Rate Notes	ABFFRNX2016061330JU03XXXXPL21.225	ABSA BANK LIMITED	Matured	2012/06/13	2016/06/13	ZAM000087807	250000000	6.25	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Quarterly Payment Cycle	2012/09/13						Category3
						ZAM000087807		5.83												2012/06/13		
						ZAM000087807		6.3												2012/09/13		
						ZAM000087807		6.35												2012/12/13		
						ZAM000087807		6.35												2013/03/13		
						ZAM000087807		6.35												2013/06/13		
						ZAM000087807		6.455												2013/09/13		
						ZAM000087807		6.95												2013/12/13		
						ZAM000087807		7.025												2014/03/13		
						ZAM000087807		7.025												2014/06/13		
						ZAM000087807		7.558												2014/09/13		
						ZAM000087807		7.308												2014/12/13		
						ZAM000087807		7.308												2015/03/13		
						ZAM000087807		7.533												2015/06/13		
						ZAM000087807		7.808												2015/12/14		
						ZAM000087807		8.258												2016/03/14		
Negotiable Certificates Of Deposit	NBNNCD2013061475.9	NEDBANK CAPITAL	Matured	2012/06/14	2013/06/14	ZAM000088047	30000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121130JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/11	ZAM000088137	250000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined							Category3
						ZAM000088137		5.795												2012/06/14	2012/12/11	
						ZAM000088137		5.275												2012/09/14	2012/09/14	
Floating Rate Notes	RAMFRNX2013061330JU03XXXXPL42.425	RAND MERCHANT BANK	Matured	2012/06/14	2013/06/14	ZAM000088111	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000088111		6.05												2012/06/14	2013/06/13	
						ZAM000088111		5.5												2012/09/14		
						ZAM000088111		5.55												2012/12/14	2012/12/13	
						ZAM000088111		5.55												2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	ABPNCD2012110187L71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAM000088020	1200000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC2012113275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/14	ZAM000088095	100000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012113015.725	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAM000088004	1000000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC2012113275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/09/14	ZAM000088148	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC2012013041275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAM000088168	2000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDAC2012013041275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/06/14	ZAM000088133	200000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061430JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAM000088152	3000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000088152		6.55												2012/06/14	2013/06/14	
						ZAM000088152		5.5												2012/09/14	2012/09/14	
						ZAM000088152		5.55												2012/12/14	2012/12/14	
						ZAM000088152		5.55												2013/03/14	2013/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2014/06/13	ZAM000088129	115000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined							Category3
						ZAM000088129		6.395												2012/06/14	2014/06/13	
						ZAM000088129		5.895												2012/09/14	2012/09/14	
						ZAM000088129		5.825												2012/12/14	2012/12/14	
						ZAM000088129		5.892												2013/03/14	2013/03/14	
						ZAM000088129		5.942												2013/06/14	2013/06/14	
						ZAM000088129		5.933												2013/09/16	2013/09/16	
						ZAM000088129		6.01												2013/12/17	2013/12/17	
						ZAM000088129		6.505												2014/03/14	2014/03/14	
Negotiable Certificates Of Deposit	ABPNCD2012110187L71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAM000088020	1000000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012113275.71	ABSA BANK LIMITED	Matured	2012/06/14	2012/10/12	ZAM000088028	500000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012113275.65	ABSA BANK LIMITED	Matured	2012/06/14	2012/10/12	ZAM000088046	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061475.95	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14	ZAM000088053	2900000000	5.9	TERM	None												Category2
Bankers Acceptances	ABBBAX2012030141	ABSA BANK LIMITED	Matured	2012/06/14	2012/06/14	ZAM000088053	0		TERM	None												Category1
Negotiable Certificates Of Deposit	IPNNCD2012013053125.65	INVESTEC BANK LIMITED	Matured	2012/06/15	2012/09/15	ZAM000088263	2000000000	5.65	TERM	None												Category2
Floating Rate Notes	RAMFRNX2013061530JU03XXXXPL92.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/15	ZAM000088301	0	6.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined							Category3
						ZAM000088301		6.52												2012/06/15	2015/06/15	
						ZAM000088301		6.52												2012/06/15		
						ZAM000088301		6												2012/09/17	2012/09/17	
						ZAM000088301		6.05												2012/12/18	2012/12/18	
						ZAM000088301		6.05												2013/03/15	2013/03/15	
						ZAM000088301		6.056												2013/06/16	2013/06/16	
						ZAM000088301		6.056												2013/09/16	2013/09/16	
						ZAM000088301		6.114												2013/12/17	2013/12/17	
						ZAM000088301		6.65												2014/03/17	2014/03/17	
						ZAM000088301		6.795												2014/06/17	2014/06/17	
						ZAM000088301		7.056												2014/09/15	2014/09/15	
						ZAM000088301		7.008												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061530JU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/15	2015/06/15	ZAM000088327	23000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000088327		6.55												2012/06/15	2015/06/15	
						ZAM000088327		6												2012/09/14	2012/09/14	
						ZAM000088327		6.05												2012/12/14	2012/12/14	
						ZAM000088327		6.05												2013/03/14	2013/03/14	
						ZAM000088327		6.067												2013/06/14	2014/06/17	
						ZAM000088327		6.056												2013/09/10	2014/09/10	
						ZAM000088327		6.142												2013/12/17	2015/03/16	
						ZAM000088327		6.65												2014/03/17	2014/03/14	
						ZAM000088327		6.725												2014/06/17	2014/06/17	
						ZAM000088327		7.056												2014/12/10	2014/12/17	
						ZAM000088327		7.033												2015/03/16	2015/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061330JU03XXXXPL750	NEDBANK CAPITAL	Matured	2012/06/15	2014/06/13	ZAM000088335	2000000	6.345	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000088335		6.345												2012/06/13	2013/06/13	
						ZAM000088335		5.925												2012/09/13	2013/03/13	
						ZAM000088335		5.875												2012/12/13	2013/06/13	
						ZAM000088335		5.875												2013/03/13	2014/06/13	
						ZAM000088335		5.893												2013/06/13	2013/12/13	
						ZAM000088335		5.968												2013/09/13	2014/03/13	
						ZAM000088335		5.961												2013/12/13	2013/12/13	
						ZAM000088335		6.345												2014/03/13	2013/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061330JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/06/15	2013/06/12	ZAM000088343	238000000	6.045	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000088343		6.045												2012/06/13	2013/06/13	
						ZAM000088343		5.525												2012/09/13	2012/12/13	
						ZAM000088343		5.575												2012/12/13	2012/09/13	
						ZAM000088343		5.575												2013/03/13	2013/03/13	
Floating Rate Notes	RAMFRNX2015061530JU03XXXXPL92.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/15	ZAM000088350	0	6.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined							Category3
						ZAM000088350		6.52												2012/06/15	2015/06/15	
						ZAM000088350		6												2012/06/15		
						ZAM000088350		6												2012/09/17	2012/09/17	
						ZAM000088350		6.05												2012/12/18	2012/12/18	
						ZAM000088350		6.05												2013/03/15	2013/03/15	
						ZAM000088350		6.05												2013/06/16	2013/06/16	
						ZAM000088350		6.056												2013/09/16	2013/09/16	
						ZAM000088350		6.114												2013/12/17	2013/12/17	
						ZAM000088350		6.65												2014/03/17	2014/03/17	
						ZAM000088350		6.725												2014/06/17	2014/06/17	
						ZAM000088350		7.056												2014/09/15	2014/09/15	
						ZAM000088350		7.008												2014/12/15	2014/12/15	
						ZAM000088350		7.008												2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	ABPNCD2012110187L675	ABSA BANK LIMITED	Matured	2012/06/15	2012/12/15	ZAM000088077	5000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012113275.65	ABSA BANK LIMITED	Matured	2012/06/15	2012/09/15	ZAM000088212	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012113275.55	NEDBANK CAPITAL	Matured	2012/06/15	2012/09/15	ZAM000088229	1000000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061530JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2015/06/15	ZAM000088236	0	6.82	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined							Category3
						ZAM000088236		6.82												2012/06/15	2015/06/15	
						ZAM000088236		6.87												2012/06/15		
						ZAM000088236		6.35												2012/09/17	2012/09/17	
						ZAM000088236		6.4												2012/12/18	2012/12/18	
						ZAM000088236		6.4												2013/03/15	2013/03/15	
						ZAM000088236		6.417												2013/06/16	2013/06/16	
						ZAM000088236		6.456												2013/09/16	2013/09/16	
						ZAM000088236		6.493												2013/12/17	2013/12/17	
						ZAM000088236		7												2014/03/17	2014/03/17	
						ZAM000088236		7.075												2014/06/17	2014/06/17	
						ZAM000088236		7.408												2014/09/15	2014/09/15	
						ZAM000088236		7.408												2014/12/15	2014/12/15	
						ZAM000088236		7.383												2015/03/16	2015/03/16	
						ZAM000088236		7.408												2015/06/15	2015/06/15	
						ZAM000088236		7.558												2015/09/15

									ZAM000088491		7.035											2014/12/18	2014/12/18	
									ZAM000088491		7.035											2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	SBSNCD20120200275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/09/26	ZAM000088533	100000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120613BUJ03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012/06/19		2012/06/26	ZAM000088558	3000000	6.075	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
							ZAM000088558		6.075													2012/06/19	2012/12/19	
							ZAM000088558		5.55													2012/09/19	2013/12/19	
							ZAM000088558		5.6													2012/12/19	2013/03/19	
							ZAM000088558		5.8													2013/03/19	2013/06/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120613BUJ03XXXXPL0L430	NEDBANK CAPITAL	Matured	2012/06/19		2013/06/19	ZAM000088657	17000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000088657		6.03													2012/06/19	2012/09/19	
							ZAM000088657		5.505													2012/09/19	2012/12/19	
							ZAM000088657		5.555													2012/12/19	2013/03/19	
							ZAM000088657		5.555													2013/03/19	2013/06/19	
Floating Rate Notes	RAMFRN20140618GU03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/06/19		2014/06/19	ZAM000088699	0	6.3	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000088699		6.3														2014/06/19	
							ZAM000088699		6.32													2012/06/19	2012/09/19	
							ZAM000088699		5.820													2012/09/19	2012/12/19	
							ZAM000088699		5.875													2012/12/19	2013/03/19	
							ZAM000088699		5.875													2013/03/19	2013/06/19	
							ZAM000088699		5.895													2013/06/19	2013/09/19	
							ZAM000088699		5.895													2013/09/19	2013/12/19	
							ZAM000088699		5.96													2013/12/19	2014/03/19	
							ZAM000088699		6.475													2014/03/19	2014/03/19	
Negotiable Certificates Of Deposit	NBNKCD20120130920TS.9	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/24	ZAM000088764	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121120275.675	ABSA BANK LIMITED	Matured	2012/06/20		2013/11/20	ZAM000088798	91000000	5.675	TERM	None													Category2
Debentures	SBIDEB20120120275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/12/20	ZAM000088813	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20120120275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	ZAM000088814	91000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120140920SB.089	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000088988	60000000	6.290	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	NBNKCD20121304220TS.970	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000088707	200000000	5.970	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20121104275.58	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/24	ZAM000088715	100000000	5.58	TERM	None													Category2
Debentures	SBIDEB20120704275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000088802	300000000	5.49	TERM	None													Category2
Debentures	SBIDEB20120812275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/12	ZAM000088895	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20120120275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	ZAM000088913	91000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120275.55	ABSA BANK LIMITED	Matured	2012/06/20		2012/12/20	ZAM000088790	100000000	5.55	TERM	None													Category2
Debentures	SBIDEB20120920275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/27	ZAM000088963	1158000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20121220275.65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAM000088947	8000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINKCD20130618275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/18	ZAM000088814	91000000	5.9	TERM	None													Category2
Debentures	SBIDEB20120220275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000088832	1000000000	5.495	TERM	None													Category2
Debentures	SBIDEB20120213275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/16	ZAM000088913	1000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120275.55	ABSA BANK LIMITED	Matured	2012/06/20		2012/12/20	ZAM000088790		5.55	TERM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBINCD20121120275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/11/20	ZAM000088798	100000000	5.55	TERM	None													Category2
Debentures	SBIDEB20120120275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/12	ZAM000088905	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120275.5750	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/18	ZAM000088749	500000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20121000275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/02	ZAM000088772	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20120406275.5440	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/04/07	ZAM000088988	500000000	6.040	TERM	None													Category2
Floating Rate Notes	ABFFRN20130620GU03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/21	ZAM000088806	1000000	6.025	GUTR	Based on issue date	20	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20						Category3
							ZAM000088806		6.025													2012/06/20		
							ZAM000088806		5.5													2012/09/20		
							ZAM000088806		5.55													2012/12/20		
							ZAM000088806		5.55													2013/03/20		
Treasury Bills	NATTBX20120918Y	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/18	ZAM000088251	3685000000			None													Category1
Treasury Bills	NATTBX20120620Y	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/06/20	ZAM000088236	3000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20120920275.59	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAM000088731	150000000	5.59	TERM	None													Category2
Debentures	SBIDEB20120920275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/27	ZAM000088948	1120000000	5.5	TERM	None													Category2
Debentures	SBIDEB20120704275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000088855	1250000000	5.495	TERM	None													Category2
Debentures	SBIDEB20120718275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAM000088897	4020000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120920275.5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAM000088921	1000000	5.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120920Y	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/18	ZAM000088731	2000000000			None													Category1
Negotiable Certificates Of Deposit	SBINCD20120620275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	ZAM000088773	200000000	5.675	TERM	None													Category2
Floating Rate Notes	ABFFRN20130621GU03XXXXPL0L45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000088928	1000000000	6.05	GUTR	Based on issue date	21	ZAR-JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21						Category3
							ZAM000088928		6.05													2012/06/21		
							ZAM000088928		5.525													2012/09/21		
							ZAM000088928		5.575													2012/12/21		
							ZAM000088928		5.575													2013/03/20		
Negotiable Certificates Of Deposit	ABPNCD20121121275.65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/21	ZAM000088938	200000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130621BJ03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAM000088945	220000000	6.50	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000088985																2013/06/21	
							ZAM000088985		6.05													2012/06/21	2012/09/21	
							ZAM000088985		5.525													2012/09/21	2012/12/21	
							ZAM000088985		5.575													2012/12/21	2013/12/21	
							ZAM000088985		5.575													2013/03/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130621BJ03XXXXPL0A8L	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000089151	50000000	6.08	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000089151		6.08														2012/06/21	
							ZAM000089151		5.555													2012/06/21	2012/09/21	
							ZAM000089151		5.605													2012/09/21	2012/12/21	
							ZAM000089151		5.605													2012/12/21	2013/03/20	
Floating Rate Notes	RAMFRN20130621BJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089044	5000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000089044																2013/06/21	
							ZAM000089044		6.025													2012/06/21	2012/09/21	
							ZAM000089044		5.5													2012/09/21	2012/12/21	
							ZAM000089044		5.55													2012/12/21	2013/03/20	
							ZAM000089044		5.55													2013/03/20		
Promissory Notes	ABBPRX20130621ZL25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAM000089051	223000000	6.25	TERM	None													Category2
Floating Rate Notes	ABFFRN20121227BJ03XXXXPL0D225	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/27	ZAM000089069	1000000000	5.825	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							ZAM000089069																2012/12/27	
							ZAM000089069		5.825													2012/06/21	2012/09/27	
							ZAM000089069		5.286													2012/09/27		
Floating Rate Notes	RAMFRN20130621BJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089077	360000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000089077																2013/06/21	
							ZAM000089077		6.025													2012/06/21	2012/09/21	
							ZAM000089077		5.5													2012/09/21	2012/12/21	
							ZAM000089077		5.55													2012/12/21	2013/03/20	
							ZAM000089077		5.55													2013/03/20		
Floating Rate Notes	ABFFRN20160621BJ03XXXXPL0I120.	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	ZAM000089002	120000000	4.45	ISDF	None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined							Category3
							ZAM000089002																2015/09/21	
							ZAM000089002		4.8													2012/06/21		
							ZAM000089002		6.275													2012/09/21	2013/06/21	
							ZAM000089002		6.325													2012/12/21	2013/03/20	
							ZAM000089002		6.325													2013/03/20	2013/03/20	
							ZAM000089002		6.34													2013/06/21	2013/12/21	
							ZAM000089002		6.34													2013/12/21	2014/06/21	
							ZAM000089002		6.41													2014/06/21	2014/03/24	
							ZAM000089002		6.505													2014/03/24	2014/09/22	
							ZAM000089002		7.008													2014/09/22	2015/03/23	
							ZAM000089002		7.333													2014/09/22	2015/09/21	
							ZAM000089002		7.250													2015/12/21	2015/12/21	
							ZAM000089002		7.333													2015/03/23	2015/12/22	
							ZAM000089002		7.333													2015/09/21	2015/12/21	
							ZAM000089002		7.505													2015/09/21	2015/12/21	
							ZAM000089002		7.8													2015/12/21	2016/09/21	
							ZAM000089002		8.425													2016/03/22	2016/06/21	
Floating Rate Notes	RAMFRN20130621BJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089093	200000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000089093																2013/06/21	
							ZAM000089093		6.025													2012/06/21		
							ZAM000089093		5.5													2012/09/21	2012/09/21	
							ZAM000089093		5.55													2012/12/21	2012/12/21	
							ZAM000089093		5.55													2013/03/20	2013/03/20	
Negotiable Certificates Of Deposit	ABPNCD20131201275.7250	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAM000089110	250000000	5.725	TERM	None													Category2
Floating Rate Notes	RAMFRN20130621BJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAM000089192	7000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000089192																2013/06/21	
							ZAM000089192		6.03													2012/06/22		
							ZAM000089192		5.5													2012/09/21	2012/09/21	
							ZAM000089192		5.55													2012/12/21	2012/12/21	
							ZAM000089192		5.55													2013/03/20	2013/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140602BJ03XXXXPL2I35	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000089201	301000000	6.44	ISDF	None		ZAR-JIBAR	PLUS-1.235-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000089201																2014/06/22	
							ZAM000089201		6.83													2012/06/22		
							ZAM000089201		6.3													2012/09/21	2012/09/21	
							ZAM000089201		6.35													2012/12/21	2013/06/21	
							ZAM000089201		6.35													2013/03/20	2013/03/20	
							ZAM000089201		6.39													2013/06/21	2013/03/22	
							ZAM000089201		6.39													2013/03/22	2013/12/20	
							ZAM000089201		6.445													2013/12/20	2014/12/20	
							ZAM000089201		6.56													2014/03/20	2015/12/21	
							ZAM000089201		7.505													2014/06/22	2015/09/21	
							ZAM000089201		7.358													2014/09/22	2014/09/22	
							ZAM000089201		7.311													2014/12/22	2014/03/20	
							ZAM000089201		7.333													2015/03/22	2014/12/22	
							ZAM000089201		7.333													2015/06/21	2015/12/21	
							ZAM000089201		7.533													2015/09/22	2012/12/21	
							ZAM000089201		7.68													2015/12/22	2016/06/21	
							ZAM000089201		8.495													2016/03/22	2015/03/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130520Z1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/22	ZAM000089143	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130220Z1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/02/22	ZAM000089176	50000000			None													Category1
Negotiable Certificates Of Deposit	SBINCD20121212275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/12	ZAM000089073	4000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121120275.65	ABSA BANK LIMITED	Matured	2012/06/22		2013/11/20	ZAM000089127	100000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120613BJ03XXXXPL2I550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/22	ZAM000089226	4900000	6.155	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000089226																2012/09/21	
							ZAM000089226		6.155													2012/06/22		
							ZAM000089226		5.625													2012/09/21	2013/12/20	
							ZAM000089226		5.675													2012/12/21	2013/03/20	
							ZAM000089226		5.675													2013/03/20	2013/03/20	
							ZAM000089226		5.692													2013/06/21	2012/12/21	
							ZAM000089226		5.692													2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140602BJ03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000089242	150000000	6.38	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000089242																2014/03/22	
							ZAM000089242		6.38													2012/06/22		
							ZAM000089242		5.95													2012/09/21	2012/09/21	
							ZAM000089242		5.8													2012/12/21	2013/06/21	
							ZAM000089242		5.8													2013/03/20	2013/03/20	
							ZAM000089242		5.91													2013/06/21	2012/12/21	
							ZAM000089242		5.908													2013/09/20	2013/09/20	
							ZAM000089242		5.908													2013/12/20	2014/12/22	
							ZAM000089242		6.3													2014/03/20	2014/06/20	
Floating Rate Notes	ABFFRN20150622BJ03XXXXPL0I375	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAM000089259	1120000000	6.58	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000089259																2015/03/22	
							ZAM000089259		6.58													2012/06/22	2012/06/22	
							ZAM000089259		6.05													2012/09/21	2015/06/22	
							ZAM000089259		6.1													2012/12/21	2012/12/24	
							ZAM000089259		6.1													2013/03/20	2013/03/20	
							ZAM000089259		6.125													2013/06/21	2013/06/24	
							ZAM000089259		6.158													2013/09/20	2012/09/21	
							ZAM000089259		6.158													2013/12/20	2014/09/22	
							ZAM000089259		6.7													2014/03/24	2014/03/24	
							ZAM000089259		6.708													2014/06/22	2014/09/22	
							ZAM000089259		7.158													2014/09/22	2015/12/21	
							ZAM000089259		7.067													2014/12/22	2015/12/22	
							ZAM000089259		7.065													2015/03/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140602BJ03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000089275	100000000	6.38	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000089275																2014/03/22	
							ZAM000089275		6.38													2012/06/22		
							ZAM000089275		5.95													2012/09/21	2012/09/21	
							ZAM000089275		5.8													2012/12/21	2013/06/21	
							ZAM000089275		5.8													2013/03/20	2013/03/20	
							ZAM000089275		5.91													2013/06/20	2012/12/20	
							ZAM000089275		5.908													2013/09/20	2013/09/20	
							ZAM000089275		5.992													2013/12/20	2013/12/20	
							ZAM000089275		6.3													2014/03/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150623BJ03XXXXPL0I365	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAM000089283	84000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-0.365-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000089283																2015/03/22	
							ZAM000089283		6.57													2012/06/22		
							ZAM000089283		6.04													2012/09/21	2013/12/20	
							ZAM000089283		6.06													2012/12/21	2013/12/21	
							ZAM000089283		6.08													2013/03/20	2013/03/20	
							ZAM000089283		6.107													2013/06/21	2012/12/20	
							ZAM000089283		6.098													2013/09/20	2013/09/20	
							ZAM000089283		6.182													2013/12/20	2014/09/22	
							ZAM000089283		6.69													2014/03/20	2014/06/20	
							ZAM000089283		6.705													2014/06/20	2015/12/21	
							ZAM000089283		7.098													2014/09/22	2013/06/21	
							ZAM000089283		7.098													2015/03/22	2014/12/22	
							ZAM000089283		7.075													2015/03/22	2014/12/22	
Floating Rate Notes	ABFFRN20130621BJ03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000089176	5000000000	6.02	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000089176																2012/06/21	
							ZAM000089176		6.03													2012/06/22		
							ZAM000089176		5.5													2012/09/21	2013/06/21	
							ZAM000089176		5.55													2012/12/21	2012/12/21	
							ZAM000089176		5.55													2013/03/20	2013/03/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130620Y	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/20	ZAM000089150	50000000			None													Category1
Negotiable Certificates Of Deposit	NBNKCD20121102275.6	NEDBANK CAPITAL	Matured	2012/06/22		2012/10/22	ZAM000089119	100000000	5.6	TERM	None

						ZAM000089770		7.308												2015/04/01			
						ZAM000089770		7.26												2015/07/01			
						ZAM000089770		7.508												2015/10/01			
						ZAM000089770		7.508												2016/01/01			
						ZAM000089770		8.433												2016/04/01			
Negotiable Certificates Of Deposit	NBKNCD0201209027275.585	NEDBANK CAPITAL	Matured	2012/06/29	2012/09/27	ZAM000089788	8000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201305260275.9000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/06/28	ZAM000089861	7000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201307029MPRMFRNMP5.08	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089867	8000000000	5.92	MNTH	None	2	ZAR-PRIME	MINUS-3.08-PRCT		None								Category3
						ZAM000089867		5.39												2012/07/02			
						ZAM000089867		5.42												2012/10/02			
						ZAM000089867		5.42												2013/01/02			
Floating Rate Notes	RAMFRN0201307029JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089903	348000000	6.03	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2012/07/02			Category3
						ZAM000089903		6.03												2013/07/02			
						ZAM000089903		5.8												2012/07/02			
						ZAM000089903		5.8												2012/10/02			
						ZAM000089903		5.55												2013/01/02			
						ZAM000089903		5.55												2013/04/02			
Negotiable Certificates Of Deposit	IPHNCD0201306282575.975	INVESTEC BANK LIMITED	Matured	2012/07/02	2012/08/02	ZAM000089979	10000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307012575.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2012/07/02	ZAM000089994	5600000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307012575.925	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/01	ZAM000089998	140000000	5.925	TERM	None													Category2
Floating Rate Notes	ABFFRN0201307043QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/02	2016/07/04	ZAM000089853	350000000	4.4	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02						Category3
						ZAM000089853		6.805												2012/07/02			
						ZAM000089853		6.32												2012/10/02			
						ZAM000089853		6.318												2013/01/02			
						ZAM000089853		6.325												2013/04/02			
						ZAM000089853		6.345												2013/07/02			
						ZAM000089853		6.345												2013/10/02			
						ZAM000089853		6.417												2014/01/02			
						ZAM000089853		7.025												2014/04/02			
						ZAM000089853		7.308												2014/07/02			
						ZAM000089853		7.308												2014/10/02			
						ZAM000089853		7.325												2015/01/02			
						ZAM000089853		7.336												2015/04/02			
						ZAM000089853		7.35												2015/07/02			
						ZAM000089853		7.525												2015/10/02			
						ZAM000089853		7.525												2016/01/02			
						ZAM000089853		8.413												2016/04/04			
Negotiable Certificates Of Deposit	SBSNCD0201306282575.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/06/28	ZAM000089997	70000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307012575.9000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/01	ZAM000089992	55640000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307029JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000089960	20000000	6.03	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000089960														2013/07/02			
						ZAM000089960		6.03												2012/07/02			
						ZAM000089960		5.544												2012/10/02			
						ZAM000089960		5.55												2013/01/02			
						ZAM000089960		5.55												2013/04/02			
Floating Rate Notes	ABFFRN0201307023JU03XXXXPL.B46.	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/02	ZAM000089929	1015000000	6.065	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02						Category3
						ZAM000089929		6.065												2012/07/02			
						ZAM000089929		5.535												2012/10/02			
						ZAM000089929		5.575												2013/01/02			
						ZAM000089929		5.595												2013/04/02			
Negotiable Certificates Of Deposit	NBKNCD0201306282575.9	NEDBANK CAPITAL	Matured	2012/07/02	2012/08/02	ZAM000089995	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201306282575.90	ABSA BANK LIMITED	Matured	2012/07/02	2012/08/02	ZAM000089911	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201307012575.975	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/07/01	ZAM000089978	140000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307012575.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000089986	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201312035275.85	INVESTEC BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000090146	2000000	5.4	TERM	None													Category2
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/02	ZAM000090000	1100000000	6.13	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000090000														2012/08/03			
						ZAM000090000		6.13												2012/07/03			
						ZAM000090000		5.8												2012/08/03			2013/05/03
						ZAM000090000														2012/11/03			2013/11/03
						ZAM000090000		5.605												2013/08/03			2014/08/03
						ZAM000090000		5.605												2013/05/03			2015/05/04
Negotiable Certificates Of Deposit	SBSNCD0201311518275.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2012/12/18	ZAM000090075	150000000	5.64	TERM	None													Category2
Floating Rate Notes	RAMFRN0201307030JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03	2013/07/02	ZAM000090026	200000000	6.03	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000090026														2013/07/02			
						ZAM000090026		6.03												2012/07/03			
						ZAM000090026		5.5												2012/10/03			
						ZAM000090026		5.544												2013/01/03			
						ZAM000090026		5.55												2013/04/03			
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/02	ZAM000090091	500000000	6.13	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000090091														2013/05/03			
						ZAM000090091		6.13												2012/07/03			
						ZAM000090091		5.8												2012/08/03			2013/11/05
						ZAM000090091		5.605												2013/05/04			2013/08/05
						ZAM000090091		5.60												2013/05/03			2015/05/04
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/02	ZAM000090117	910000000	6.13	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000090117														2012/08/03			
						ZAM000090117		6.13												2012/07/03			
						ZAM000090117		5.8												2012/08/03			2013/05/03
						ZAM000090117														2012/11/03			2013/11/03
						ZAM000090117		5.605												2013/08/03			2014/08/03
						ZAM000090117		5.605												2013/05/03			2015/05/04
Negotiable Certificates Of Deposit	NBKNCD0201304032575.85	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000090147	124000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201310027575.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2013/01/02	ZAM000090067	250000000	5.675	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201211051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/11/02	ZAM000090074	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201307012575.9	ABSA BANK LIMITED	Matured	2012/07/03	2013/07/02	ZAM000090042	150000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310027575.675	ABSA BANK LIMITED	Matured	2012/07/03	2013/01/02	ZAM000090059	150000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027575.9	NEDBANK CAPITAL	Matured	2012/07/03	2013/07/02	ZAM000090133	5000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310027575.575	ABSA BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000090109	207000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201304032575.775	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000090126	1000000	5.775	TERM	None													Category2
Floating Rate Notes	ABFFRN0201401033QJ03XXXXPL.50.55	ABSA BANK LIMITED	Matured	2012/07/03	2014/01/03	ZAM000090125	200000000	6.155	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03						Category3
						ZAM000090125		6.155												2012/07/03			
						ZAM000090125		5.925												2012/10/03			
						ZAM000090125		5.668												2013/01/03			
						ZAM000090125		5.675												2013/04/03			
						ZAM000090125		5.695												2013/07/03			
						ZAM000090125		5.695												2013/10/03			
Commercial Paper Bills: Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/03	ZAM000090129	0			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307030JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/07/02	ZAM000090216	300000000	6.02	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000090216														2013/07/02			
						ZAM000090216		6.02												2012/07/04			
						ZAM000090216		5.5												2012/10/04			
						ZAM000090216		5.544												2013/01/04			
						ZAM000090216		5.54												2013/04/04			
Floating Rate Notes	RAMFRN0201607043JU03XXXXPL.175	RAND MERCHANT BANK	Matured	2012/07/04	2016/07/04	ZAM000090232	146000000	6.41	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
						ZAM000090232														2016/07/04			
						ZAM000090232		6.77												2012/07/04			
						ZAM000090232		6.25												2012/10/04			2012/10/04
						ZAM000090232		6.094												2013/01/04			2013/01/04
						ZAM000090232		6.1												2013/04/04			2013/04/04
						ZAM000090232		6.317												2013/07/04			2013/07/04
						ZAM000090232		6.317												2013/10/04			2013/10/04
						ZAM000090232		6.4												2014/01/06			2014/01/06
						ZAM000090232		6.908												2014/04/04			2014/04/04
						ZAM000090232		7.2												2014/07/04			2014/07/04
						ZAM000090232		7.2												2014/10/06			2014/10/06
						ZAM000090232		7.3												2015/01/05			2015/01/05
						ZAM000090232		7.263												2015/04/07			2015/04/07
						ZAM000090232		7.333												2015/07/06			2015/07/06
						ZAM000090232		7.483												2015/10/05			2015/10/05
						ZAM000090232		7.6												2016/01/04			2016/01/04
						ZAM000090232		8.408												2016/04/04			2016/04/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301033JU03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/04	ZAM000090308	1250000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
						ZAM000090308														2013/01/03			
						ZAM000090308		5.795												2012/07/04			
						ZAM000090308		5.275												2012/10/04			2012/10/04
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/02	ZAM000090414	136000000	6.095	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000090414														2012/10/04			
						ZAM000090414		6.095												2012/07/04			
						ZAM000090414		5.575												2012/10/04			2013/01/04
						ZAM000090414		5.618												2013/01/04			2013/07/04
						ZAM000090414		5.625												2013/04/04			2013/04/04
						ZAM000090414		5.645												2013/07/04			2013/08/05
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/02	ZAM000090508	60000000	6.095	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000090508														2013/05/04			
						ZAM000090508		6.095												2012/07/04			
						ZAM000090508		5.575												2012/08/06			2013/08/05
						ZAM000090508														2012/11/05			2014/11/05
						ZAM000090508		5.581												2013/02/04			2012/08/06
						ZAM000090508		5.605												2013/05/06			2013/05/04
Floating Rate Notes	RAMFRN0201307043JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090406	200000000	6.03	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000090406														2013/07/04			
						ZAM000090406		6.03												2012/07/04			
						ZAM000090406		5.5												2012/10/04			2012/10/04
						ZAM000090406		5.544												2013/01/04			2013/01/04
						ZAM000090406		5.55												2013/04/04			2013/04/04
Debentures	SRBEDB0201307185.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/07/04	ZAM000090522	800000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307043TJ100000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090515	1000000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201304047575.85	NEDBANK CAPITAL	Matured	2012/07/04	2013/04/04	ZAM000090265	131000000	5.85	TERM	None													Category2
Debentures	SRBEDB0201208117575.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/08/01	ZAM000090269	1320000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309047575.98	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/04	ZAM000090182	500000000	5.98	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201307043QJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04	2013/07/04	ZAM000090524	40000000	6.03	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000090524														2012/10/04			
						ZAM000090524		6.03												2012/07/04			
						ZAM000090524		5.5												2012/10/04			2013/01/04
						ZAM000090524		5.544												2013/01/04			2013/07/04
						ZAM000090524		5.55												2013/04/04			2013/04/04
Negotiable Certificates Of Deposit	RANNCD0201312035275.5000000	RAND MERCHANT BANK	Matured	2012/07/04	2012/10/02	ZAM000090240	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301035275.6500000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/02	ZAM000090252	2000000	5.65	TERM	None													Category2
Debentures	SRBEDB0201207117575.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/01/04	ZAM000090513	500000000	5.495	TERM	None													Category2
Debentures	SRBEDB0201307185.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/07/04	ZAM000090512	1000000000	5.495	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307043TL100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2016/07/04	ZAM000090190	250000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
						ZAM000090190														2016/01/04			
						ZAM000090190		6.695												2012/07/04			
						ZAM000090190		6.175												2012/10/04			2012/10/04
						ZAM000090190		6.228												2013/01/04			2013/01/04
						ZAM000090190		6.275												2013/04/04			2013/04/04
						ZAM000090190		6.242												2013/07/04			2013/07/04
						ZAM000090190		6.242												2013/10/04			2013/10/04
						ZAM000090190		6.305												2014/01/06			2014/01/06
						ZAM000090190		6.635												2014/04/04			2014/04/04
						ZAM000090190		6.925												2014/07/04			2014/07/04
						ZAM000090190		7.225												2014/10/06			2014/10/06
						ZAM000090190		7.225												2015/01/05			2015/01/05
						ZAM000090190		7.258												2015/04/07			2015/04/07
						ZAM000090190		7.406												2015/10/05			2015/10/05
Debentures	SRBEDB0201208027575.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/08/27	ZAM000090242	4000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307037575.6700000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090250	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407047575.0996	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2014/07/04	ZAM000090580	1000000	6.0996	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04	2012/08/21	ZAM000090174	1100000000			None													Category1
Treasury Bills	NATTB0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04	2013/07/03	ZAM000089848	721000000			None													Category1
Debentures	SRBEDB0201208027575.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/08/27	ZAM000090323	1970000000	5.495	TERM	None													Category2
Debentures	SRBEDB0201211127575.320	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090307	2120000000	5.32	TERM	None													Category2
Debentures	SRBEDB0201307127575.320	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/07/11	ZAM000090306	2000000000	5.32	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307047575.95	ABSA BANK LIMITED	Matured	2012/07/05	2013/07/04	ZAM000090599	370000000	5.95	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	TAXCP0201207121	TRANS LESOTHAN TUNNEL AUTHORITY	Matured	2012/07/05	2012/07/12	ZAM000090613	3000000			None													Category1
Floating Rate Notes	RAMFRN0201307030JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/02	ZAM000090448	1000000000	6.03	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05						Category3
						ZAM000090448		6.03												2012/07/05			
						ZAM000090448		5.5												2012/10/05			
						ZAM000090448		5.544												2013/01/07			
						ZAM000090448		5.55												2013/04/05			
Negotiable Certificates Of Deposit	SBSNCD0201307027575.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05	2013/07/05	ZAM000090497	100000000	5.65	TERM	None													Category2
Floating Rate Notes	RAMFRN0201307053JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/02	ZAM000090471	120000000	6.03	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000090471														2013/07/02			
						ZAM000090471		6.03												2012/07/05			
						ZAM000090471		5.5												2012/10/02			2013/01/07
						ZAM000090471		5.544												2013/01/07			2013/07/07
						ZAM000090471		5.58												2013/04/05			2013/04/05
Floating Rate Notes	ABFFRN0201401053JU03XXXXPL.575	ABSA BANK LIMITED	Matured	2012/07/05	2014/01/06	ZAM000090463	39000000	5.17	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
						ZAM000090463														2012/10/05			
						ZAM000090463		5.17												2012/07/05			
						ZAM000090463		5.69												2012/10/05			2013/10/07
						ZAM000090463		5.717												2013/01/07			2014/01/06
						ZAM000090463		5.7												2013/04/05			2013/04/05
						ZAM000090463		5.717												2013/07/05			2013/07/07
						ZAM000090463		5.717												2013/10/07			2014/01/06
Negotiable Certificates Of Deposit	IPHNCD0201301033575.70	INVESTEC BANK LIMITED	Matured	2012/07/05	2013/01/02	ZAM000090489	330000000	5.7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201211051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05	2012/11/05	ZAM000090422	1000000000			None													Category1
Floating Rate Notes	ABFFRN0201308053JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/05	2013/08/02	ZAM000090435	118000000	6.095	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000090435														2013/05/04			
						ZAM000090435		6.095												2012/07/05			
						ZAM000090435		5.575												2012/08/06			2013/08/05
						ZAM000090435														2012/11/05			2014/11/05
						ZAM000090435		5.581												2013/02/05			2012/08/06

						ZAM000009877		5.931											2013/01/08	2013/01/08			
						ZAM000009877		5.95											2013/04/08	2014/01/08			
						ZAM000009877		5.96											2013/07/08	2014/07/04			
						ZAM000009877		5.97											2013/10/08	2014/04/08			
						ZAM000009877		6.05											2014/01/08	2013/07/08			
						ZAM000009877		6.058											2014/04/08	2014/04/08			
Negotiable Certificates Of Deposit	ABPNCD0201300906TS.925	ABSA BANK LIMITED	Matured	2012/07/06	2013/06/06	ZAM000009547	200000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302062TS.75	NEDBANK CAPITAL	Matured	2012/07/06	2013/03/06	ZAM000009588	274000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301237TS.66	ABSA BANK LIMITED	Matured	2012/07/06	2013/01/06	ZAM000009596	120000000	5.66		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302062TS.9	NEDBANK CAPITAL	Matured	2012/07/06	2013/01/06	ZAM000009602	30000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201300925TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2013/01/06	ZAM000009609	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201300927TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2012/08/06	ZAM000009786	150000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302075TS.9	NEDBANK CAPITAL	Matured	2012/07/06	2013/07/06	ZAM000009570	400000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302075TS.85	ABSA BANK LIMITED	Matured	2012/07/06	2013/07/06	ZAM000009604	300000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201300527TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2012/10/06	ZAM000009729	5000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302062TS.65	NEDBANK CAPITAL	Matured	2012/07/06	2013/01/06	ZAM000009619	100000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301237TS.75	ABSA BANK LIMITED	Matured	2012/07/06	2012/12/06	ZAM000009625	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201210005TS.60	INVESTEC BANK LIMITED	Matured	2012/07/06	2012/10/06	ZAM000009505	4040000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301702TS.85	NEDBANK CAPITAL	Matured	2012/07/06	2013/07/06	ZAM000009644	300000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307062ML6500000	RAND MERCHANT BANK	Matured	2012/07/06	2013/07/06	ZAM000009802	30000000	6.6		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	SBXNCD0201301447TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2013/01/06	ZAM000009677	1700000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307052TS.8500000	RAND MERCHANT BANK	Matured	2012/07/06	2013/07/06	ZAM000009943	0	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302062TS.9	NEDBANK CAPITAL	Matured	2012/07/06	2013/01/06	ZAM000009685	300000000	5.9		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201307050Q JU03XXXXPLB44.	ABSA BANK LIMITED	Matured	2012/07/06	2013/07/06	ZAM000009040	200000000	6.035		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS	None	Quarterly Payment Cycle	2012/12/06						Category3
						ZAM000009040		6.035											2012/07/06				
						ZAM000009040		5.515											2012/10/06				
						ZAM000009040		5.545											2013/01/06				
						ZAM000009040		5.565											2013/04/06				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2013/07/09	ZAM000009980	200000000				None												Category1
Floating Rate Notes	ABFFRNX0201407090Q JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2012/07/09	2014/07/09	ZAM000009081	200000000	6.395		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS	None	Quarterly Payment Cycle	2012/10/09						Category3
						ZAM000009081		6.395											2012/07/09				
						ZAM000009081		5.875											2012/10/09				
						ZAM000009081		5.895											2013/01/09				
						ZAM000009081		5.905											2013/04/09				
						ZAM000009081		5.94											2013/07/09				
						ZAM000009081		5.965											2013/10/09				
						ZAM000009081		6.02											2014/01/09				
						ZAM000009081		6.032											2014/04/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD0130700SJU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09	2013/07/09	ZAM000009073	195000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000009073														2013/07/09			
						ZAM000009073		6.00											2012/07/09				
						ZAM000009073		5.5											2012/10/09	2012/10/09			
						ZAM000009073		5.531											2013/01/09	2013/01/09			
						ZAM000009073		5.59											2013/04/09	2013/04/09			
Negotiable Certificates Of Deposit	NBNNCD0201302075.7	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM000009968	250000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301277S.675	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAM000009984	150000000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301075Q JU03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM000009992	400000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000010032														2012/10/09			
						ZAM000010032		5.82											2012/07/09				
						ZAM000010032		5.9											2012/10/09	2013/01/07			
Floating Rate Notes	RAMFRN0201307090JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM000010016	200000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000010016														2013/07/09			
						ZAM000010016		6.03											2012/07/09				
						ZAM000010016		5.5											2012/10/09	2012/10/09			
						ZAM000010016		5.531											2013/01/09	2013/01/09			
						ZAM000010016		5.59											2013/04/09	2013/04/09			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/09	ZAM000010024	100000000				None												Category1
Floating Rate Notes	ABFFRNX0201308083JU03XXXXPLB51.	ABSA BANK LIMITED	Matured	2012/07/09	2013/08/09	ZAM000010057	295000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined							Category3
						ZAM000010057														2013/08/09			
						ZAM000010057		6.105											2012/07/09				
						ZAM000010057		5.58											2012/08/09	2013/08/09			
						ZAM000010057													2012/11/08	2012/11/08			
						ZAM000010057		5.591											2013/02/08	2013/02/08			
						ZAM000010057		5.635											2013/05/08	2013/05/08			
Floating Rate Notes	RAMFRN0201307090JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM000010099	140000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000010099														2013/07/09			
						ZAM000010099		6.03											2012/07/09				
						ZAM000010099		5.5											2012/10/09	2012/10/09			
						ZAM000010099		5.531											2013/01/09	2013/01/09			
						ZAM000010099		5.59											2013/04/09	2013/04/09			
Negotiable Certificates Of Deposit	ABPNCD0201311092TS.575	ABSA BANK LIMITED	Matured	2012/07/09	2013/11/09	ZAM000009876	300000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307092TS.65	NEDBANK CAPITAL	Matured	2012/07/09	2013/07/09	ZAM000010065	10000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301237TS.95	ABSA BANK LIMITED	Matured	2012/07/09	2013/01/09	ZAM000010073	100000000	5.95		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/11/09	ZAM000010108	250000000				None												Category1
Negotiable Certificates Of Deposit	SBXNCD0201213927S.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/11/08	ZAM000011196	150000000	5.585		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201213275.65	ABSA BANK LIMITED	Matured	2012/07/10	2012/12/10	ZAM000011204	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210375.5500000	RAND MERCHANT BANK	Matured	2012/07/10	2012/12/10	ZAM000010263	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201212927S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/12/10	ZAM000011239	1000000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307B0QJU03XXXXPL1.185	NEDBANK CAPITAL	Matured	2012/07/10	2016/07/10	ZAM000011123	250000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000011123														2014/07/10			
						ZAM000011123		5.78											2012/07/10				
						ZAM000011123		6.26											2012/10/10	2012/10/10			
						ZAM000011123		6.279											2013/01/10	2013/01/10			
						ZAM000011123		6.31											2013/04/10	2013/04/10			
						ZAM000011123		6.35											2013/07/10	2013/07/10			
						ZAM000011123		6.37											2013/10/10	2013/10/10			
						ZAM000011123		6.41											2014/01/10	2014/01/10			
						ZAM000011123		6.935											2014/04/10	2014/04/10			
						ZAM000011123		7.01											2014/07/10	2016/04/06			
						ZAM000011123		7.26											2014/10/10	2014/10/10			
						ZAM000011123		7.31											2015/01/09	2016/07/08			
						ZAM000011123		7.34											2015/04/10	2015/04/10			
						ZAM000011123		7.345											2015/07/10	2015/07/10			
						ZAM000011123		7.493											2015/10/09	2015/10/09			
						ZAM000011123		7.618											2016/01/08	2016/01/08			
						ZAM000011123		8.439											2016/04/06	2016/01/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160711J0JU03XXXXPL.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2016/07/11	ZAM000011180	25000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined							Category3
						ZAM000011180														2016/07/11			
						ZAM000011180		6.795											2012/07/10				
						ZAM000011180		6.275											2012/10/10	2012/10/10			
						ZAM000011180		6.294											2013/01/10	2013/01/10			
						ZAM000011180		6.335											2013/04/10	2013/04/10			
						ZAM000011180		6.35											2013/07/10	2013/07/10			
						ZAM000011180		6.39											2013/10/10	2013/10/10			
						ZAM000011180		6.425											2014/01/10	2014/01/10			
						ZAM000011180		6.95											2014/04/10	2014/06/10			
						ZAM000011180		7.025											2014/07/10	2014/07/10			
						ZAM000011180		7.275											2014/10/10	2014/10/10			
						ZAM000011180		7.325											2015/01/12	2015/01/12			
						ZAM000011180		7.355											2015/04/10	2015/04/10			
						ZAM000011180		7.505											2015/07/10	2015/07/10			
						ZAM000011180		7.69											2016/01/11	2016/01/11			
						ZAM000011180		8.458											2016/04/11	2016/04/11			
Negotiable Certificates Of Deposit	SBXNCD0201213252TS.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/10/10	ZAM000011184	1000000000	5.545		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201213275.6	ABSA BANK LIMITED	Matured	2012/07/10	2013/01/10	ZAM000011246	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210375.8500000	RAND MERCHANT BANK	Matured	2012/07/10	2013/01/10	ZAM000010255	300000000	5.8		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201407100Q JU03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000011131	280000000	6.545		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAM000011131		6.545											2012/07/10				
						ZAM000011131		6.005											2012/10/10				
						ZAM000011131		6.044											2013/01/10				
						ZAM000011131		6.075											2013/04/10				
						ZAM000011131		6.1											2013/07/10				
						ZAM000011131		6.092											2013/10/10				
						ZAM000011131		6.175											2014/01/10				
						ZAM000011131		6.5											2014/04/10				
						ZAM000011131		6.775											2014/07/10				
						ZAM000011131		7.025											2014/10/10				
						ZAM000011131		7.025											2015/01/10				
						ZAM000011131		7.095											2015/04/10				
Floating Rate Notes	ABFFRNX0150710QJU03XXXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000011172	100000000	6.56		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT	None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAM000011172		6.56											2012/07/10				
						ZAM000011172		6.04											2012/10/10				
						ZAM000011172		6.059											2013/01/10				
						ZAM000011172		6.09											2013/04/10				
						ZAM000011172		6.115											2013/07/10				
						ZAM000011172		6.107											2013/10/10				
						ZAM000011172		6.18											2014/01/10				
						ZAM000011172		6.715											2014/04/10				
						ZAM000011172		6.76											2014/07/10				
						ZAM000011172		7.04											2014/10/10				
						ZAM000011172		7.075											2015/01/10				
						ZAM000011172		7.074											2015/04/10				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10	2012/07/10	ZAM000011115	300000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201312107S.6	NEDBANK CAPITAL	Matured	2012/07/10	2013/12/10	ZAM000011271	50000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD001410103JJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2014/10/10	ZAM000011222	1500000000	6.495		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined							Category3
						ZAM000011222														2014/07/10			
						ZAM000011222		6.495											2012/07/10				
						ZAM000011222		5.975											2012/10/10	2012/10/10			
						ZAM000011222		5.994											2013/01/10	2013/01/10			
						ZAM000011222		6.005											2013/04/10	2013/04/10			
						ZAM000011222		6.05											2013/07/10	2013/07/10			
						ZAM000011222		6.045											2013/10/10	2013/10/10			
						ZAM000011222		6.09											2014/01/10	2014/01/10			
						ZAM000011222		6.65											2014/04/10	2014/04/10			
						ZAM000011222		6.725											2014/07/10	2014/07/10			
Negotiable Certificates Of Deposit	ABPNCD0201308127S.9150	ABSA BANK LIMITED	Matured	2012/07/10	2013/08/12	ZAM000011214	400000000	5.915		TERM	None												Category2
Floating Rate Notes	ABBFRNX0130710JJJ03XXXXPL.P0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10	2013/07/10	ZAM000011198	250000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined							Category3
						ZAM000011198														2013/07/10			
						ZAM000011198		6.405											2012/07/10				
						ZAM000011198		5.86											2012/10/10	2012/10/10			
						ZAM000011198		5.904											2013/01/10	2013/01/10			
						ZAM000011198		5.935											2013/04/10	2013/04/10			
Negotiable Certificates Of Deposit	SBXNCD0201301087S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/08	ZAM000011206	1000000	5.65		TERM	None												Category2
Floating Rate Notes	ABFFRNX0150710QJU03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10	2016/07/11	ZAM000011149	25000000	8.46		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAM000011149		8.46											2012/07/10				
						ZAM000011149		6.275											2012/10/10				
						ZAM000011149		6.254											2013/01/10				
						ZAM000011149		6.305											2013/04/10				
						ZAM000011149		6.35											2013/07/10				
						ZAM000011149		6.345											2013/10/10				
						ZAM000011149		6.425											2014/01/10				
						ZAM000011149		6.95											2014/04/10				
						ZAM000011149		7.025											2014/07/10				
						ZAM000011149		7.275											2014/10/10				
						ZAM000011149		7.325											2015/01/12				
						ZAM000011149		7.355											2015/04/10				
						ZAM000011149		7.505											2015/07/10				
						ZAM000011149		7.69											2016/01/11				
						ZAM000011149		8.458											2016/04/11				
Debentures	SRIDEB0201207182TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2013/07/12	ZAM000011446	150000000	5.495		TERM	None												Category2
Debentures	SRIDEB0201206925TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/06	ZAM000011503	60500000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRNX0130711QJJ03XXXXPL.P0.45	ABSA BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAM000011594	1000000000	6.035		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/10/11						Category3
						ZAM000011594		6.035											2012/07/11				
						ZAM000011594		5.505											2012/10/11				
						ZAM000011594		5.551											2013/01/11				
						ZAM000011594		5.575											2013/04/11				
Floating Rate Notes	ABFFRNX0170711QJJ03XXXXPL.P1.275	ABSA BANK LIMITED	Matured	2012/07/11	2017/07/11	ZAM000011610	130000000	8.65		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT	None	Quarterly Payment Cycle	2012/10/11						Category3
						ZAM000011610		8.65											2012/07/11				
						ZAM000011610		6.35											2012/10/11				
						ZAM000011610		6.39											2013/01/11				
						ZAM000011610		6.4											2013/04/11				
						ZAM000011610		6.425											2013/07/11				
						ZAM000011610		6.471											2013/10/11				
						ZAM000011610		6.5											2014/01/10				
						ZAM000011610		7.025											2014/04/11				
						ZAM000011610		7.105											2014/07/11				
						ZAM000011610		7.34											2014/10/10				
						ZAM000011610		7.4											2015/01/10				
						ZAM000011610		7.363											2015/04/10				
						ZAM000011610		7.435											2015/07/10				
						ZAM000011610		7.565											2015/10/10				
						ZAM000011610		7.695											2016/01/11				
						ZAM000011610		8.513											2016/04/11				
						ZAM000011610		8.633											2016/07/11				
						ZAM000011610		8.633											2016/10/11				
						ZAM000011610		8.633											2017/04/11				
Negotiable Certificates Of Deposit	NBNCD0201301127TS.825	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAM000011385	500000000	5.825		TERM	None												Category2
Debentures	SRIDEB0201206925TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/06	ZAM000011453	18000000	5.45		TERM	None												Category2
Debentures	SRIDEB0201207182TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/06	ZAM000011498	50000000	5.5		TERM	None												Category2
Debentures	SRIDEB0201206925TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/06	ZAM000011529	625000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130711SJJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAM000011560	1000000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000011560														2013/01/11			
						ZAM000011560		6.06											2012/07/11				
						ZAM000011560		5.55											2012/10/11	2012/10/11			
						ZAM000011560		5.556											2013/01/11	2013/01/11			
						ZAM000011560		5.6											2013/04/11	2013/04/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0170711SJJ03XXXXPL.P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/11	2017/07/11	ZAM000011628	9000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined							Category3
						ZAM000011628														2017/07/11			
						ZAM000011628		8.86											2012/07/11				
						ZAM000011628		6.35											2012/10/11				

						ZAM000000048		7.108												2014/07/15	2014/07/15		
						ZAM000000048		7.26												2014/10/15	2014/10/15		
						ZAM000000048		7.4												2015/01/15	2015/01/15		
						ZAM000000048		7.413												2015/04/15	2015/04/15		
						ZAM000000048		7.438												2015/07/15	2015/07/15		
						ZAM000000048		7.583												2015/10/15	2015/10/15		
						ZAM000000048		7.933												2016/01/15	2016/01/15		
						ZAM000000048		8.545												2016/04/15	2016/04/15		
						ZAM000000048		8.625												2016/07/15	2016/07/15		
						ZAM000000048		8.633												2016/10/15	2016/10/15		
						ZAM000000048		8.633												2017/01/16	2017/01/16		
						ZAM000000048		8.625												2017/04/18	2017/07/13		
Negotiable Certificates Of Deposit	NBKNCD201301152TS,635	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/15	ZAM000001836	150000000	5.635	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201301147TS,05	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/15	ZAM000001834	100000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140071153UX03XXXXPL776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2014/07/11	ZAM000001867	110000000	6.351	ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT		None	Issuer Defined						Category3
						ZAM000001867		6.351													2014/07/11		
						ZAM000001867		6.351												2012/07/13			
						ZAM000001867		5.851												2012/10/15	2012/10/15		
						ZAM000001867		5.851												2013/01/14	2013/01/14		
						ZAM000001867		5.901												2013/04/15	2013/04/15		
						ZAM000001867		5.926												2013/07/15	2013/07/15		
						ZAM000001867		5.916												2013/10/14	2013/10/14		
						ZAM000001867		6.026												2014/01/15	2014/01/15		
						ZAM000001867		6.526												2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813UJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/08/12	ZAM000001925	500000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
						ZAM000001925		6.95													2013/05/13		
						ZAM000001925		6.05												2012/07/13			
						ZAM000001925		5.55												2012/10/13	2012/11/13		
						ZAM000001925		5.525												2013/03/13	2013/03/13		
						ZAM000001925		5.8												2013/06/13	2013/06/13		
Floating Rate Notes	RAMFRN0130071532J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/15	ZAM000001990	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001990		6													2013/07/15		
						ZAM000001990		6												2012/07/15			
						ZAM000001990		5.5												2012/10/15	2012/10/15		
						ZAM000001990		5.525												2013/01/15	2013/01/15		
						ZAM000001990		5.55												2013/04/15	2013/04/15		
Floating Rate Notes	RAMFRN0130713J03JXXXXPL25	RAND MERCHANT BANK	Matured	2012/07/13	2017/07/13	ZAM000000014	4000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
						ZAM000000014															2017/07/13		
						ZAM000000014		6.825												2012/07/13			
						ZAM000000014		6.325												2012/10/15	2012/10/15		
						ZAM000000014		6.331												2013/01/14	2013/01/14		
						ZAM000000014		6.35												2013/04/15	2013/04/15		
						ZAM000000014		6.4												2013/07/15	2013/07/15		
						ZAM000000014		6.350												2013/10/14	2013/10/14		
						ZAM000000014		6.475												2014/01/13	2014/01/13		
						ZAM000000014		7.083												2014/04/14	2014/04/14		
						ZAM000000014		7.325												2014/07/14	2014/07/14		
						ZAM000000014		7.375												2014/10/13	2014/10/13		
						ZAM000000014		7.406												2015/01/13	2015/01/13		
						ZAM000000014		7.356												2015/04/13	2015/04/13		
						ZAM000000014		7.406												2015/07/13	2015/07/13		
						ZAM000000014		7.906												2015/10/13	2015/10/13		
						ZAM000000014		8.406												2016/01/13	2016/01/13		
						ZAM000000014		8.6												2016/04/13	2016/04/13		
						ZAM000000014		8.606												2016/10/13	2016/10/13		
						ZAM000000014		8.606												2017/01/13	2017/01/13		
						ZAM000000014		8.6												2017/04/13	2017/04/13		
Floating Rate Notes	RAMFRN0130713QM01XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/15	ZAM000001842	200000000	5.501	MNTH	None	13	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/13					Category3
						ZAM000001842		5.501												2012/07/13			
						ZAM000001842		5.5												2012/08/13			
						ZAM000001842		5.354												2012/09/13			
						ZAM000001842		5.381												2012/10/15			
						ZAM000001842		5.469												2012/12/13			
						ZAM000001842		5.444												2013/01/14			
						ZAM000001842		5.469												2013/02/13			
						ZAM000001842		5.475												2013/03/13			
						ZAM000001842		5.475												2013/04/15			
						ZAM000001842		5.475												2013/05/13			
						ZAM000001842		5.495												2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130111XJ03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/11	ZAM000000006	30000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM000000006															2013/01/11		
						ZAM000000006		5.775												2012/01/13			
						ZAM000000006		5.275												2012/10/15	2012/10/15		
Negotiable Certificates Of Deposit	SBXNCD0130121227LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/10/12	ZAM000001933	3000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0130121133TS,59	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/12	ZAM000001790	30000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130111275,650000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/11	ZAM000001883	150000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130713SU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/15	ZAM000001941	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001941		6													2013/07/15		
						ZAM000001941		6												2012/07/15			
						ZAM000001941		5.5												2012/10/15	2012/10/15		
						ZAM000001941		5.506												2013/01/14	2013/01/14		
						ZAM000001941		5.55												2013/04/15	2013/04/15		
Negotiable Certificates Of Deposit	ABPNCD0121112275,575	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/12	ZAM000001818	300000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0130111275TS,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/11	ZAM000001787	100000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0130111475,63	ABSA BANK LIMITED	Matured	2012/07/13	2013/01/14	ZAM000001917	313000000	5.63	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130712275,850000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/12	ZAM000001900	1000000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0130111275,67	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/12	ZAM000001868	140000000	5.67	TERM	None												Category2
Floating Rate Notes	ABFFRN0120713T33QJ03XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/13	2017/07/13	ZAM000002030	20000000	8.63	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/15					Category3
						ZAM000002030		8.89												2012/07/13			
						ZAM000002030		9.35												2012/10/15			
						ZAM000002030		6.425												2013/01/15			
						ZAM000002030		6.4												2013/04/15			
						ZAM000002030		6.425												2013/07/15			
						ZAM000002030		6.41												2013/10/15			
						ZAM000002030		6.5												2014/01/15			
						ZAM000002030		7.033												2014/04/15			
						ZAM000002030		7.108												2014/07/15			
						ZAM000002030		7.34												2014/10/15			
						ZAM000002030		7.4												2015/01/15			
						ZAM000002030		7.383												2015/04/15			
						ZAM000002030		7.433												2015/07/15			
						ZAM000002030		7.583												2015/10/15			
						ZAM000002030		7.933												2016/01/15			
						ZAM000002030		8.545												2016/04/15			
						ZAM000002030		8.625												2016/07/15			
						ZAM000002030		8.633												2016/10/15			
						ZAM000002030		8.633												2017/01/16			
						ZAM000002030		8.625												2017/04/18			
Floating Rate Notes	ABFFRN0120713XQJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/13	2016/07/13	ZAM000001859	50000000	8.1	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/15					Category3
						ZAM000001859		8.275												2012/07/13			
						ZAM000001859		6.275												2012/10/15			
						ZAM000001859		6.281												2013/01/15			
						ZAM000001859		6.326												2013/04/15			
						ZAM000001859		6.35												2013/07/15			
						ZAM000001859		6.375												2013/10/15			
						ZAM000001859		6.425												2014/01/15			
						ZAM000001859		6.56												2014/04/15			
						ZAM000001859		7.033												2014/07/15			
						ZAM000001859		7.275												2014/10/15			
						ZAM000001859		7.325												2015/01/15			
						ZAM000001859		7.308												2015/04/15			
						ZAM000001859		7.358												2015/07/15			
						ZAM000001859		7.508												2015/10/15			
						ZAM000001859		7.858												2016/01/15			
						ZAM000001859		8.46												2016/04/15			
Commercial Paper Bills: Capital Project Bills	ESKCPB0130110I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/16	ZAM000002160	2000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SU03XXXXPL99.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/12	ZAM000002004	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000002004															2013/11/16		
						ZAM000002004		6.075												2012/07/16			
						ZAM000002004		5.575												2012/08/16	2013/08/16		
						ZAM000002004														2012/11/16	2012/08/16		
						ZAM000002004		5.585												2013/02/16	2013/05/16		
						ZAM000002004		5.625												2013/05/16	2013/02/16		
Negotiable Certificates Of Deposit	RANNCD0130109275,650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000001913	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130111275,650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000001913	100000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130121227LS	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/10/16	ZAM000002170	2000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0130114275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/16	ZAM000002121	100000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130114275,725	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/16	ZAM000002196	0	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130115275,650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000002139	3780000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0130115275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/16	ZAM000002134	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0130111275,65	ABSA BANK LIMITED	Matured	2012/07/16	2013/01/16	ZAM000002060	0	5.65	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0130111I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/16	ZAM000002061	3000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SU03XXXXPL50.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/12	ZAM000002012	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000002012															2012/11/16		
						ZAM000002012		6.075												2012/07/16			
						ZAM000002012		5.575												2012/08/16	2013/08/16		
						ZAM000002012														2012/11/16	2013/09/16		
						ZAM000002012		5.585												2013/02/16	2013/11/16		
						ZAM000002012		5.625												2013/05/16	2013/02/16		
Negotiable Certificates Of Deposit	RANNCD0130109275,650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/08	ZAM000002071	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130111275,625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000002089	2000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0130111275,575	ABSA BANK LIMITED	Matured	2012/07/16	2013/11/16	ZAM000002050	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0130111275,6	ABSA BANK LIMITED	Matured	2012/07/16	2013/01/16	ZAM000002051	200000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130713SU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/15	ZAM000002188	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000002188		6.025													2013/07/15		
						ZAM000002188		6.025												2012/07/16			
						ZAM000002188		5.525												2012/10/16	2012/10/16		
						ZAM000002188		5.531												2013/01/16	2013/01/16		
						ZAM000002188		5.6												2013/04/15	2013/04/15		
Floating Rate Notes	ABFFRN0120713BQJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/16	2016/07/16	ZAM000002105	60000000	8.175	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16					Category3
						ZAM000002105		8.775												2012/07/16			
						ZAM000002105		6.275												2012/10/16			
						ZAM000002105		6.281												2013/01/16			
						ZAM000002105		6.325												2013/04/16			
						ZAM000002105		6.35												2013/07/16			
						ZAM000002105		6.375												2013/10/16			
						ZAM000002105		6.425												2014/01/16			
						ZAM000002105		6.56												2014/04/16			
						ZAM000002105		7.033												2014/07/16			
						ZAM000002105		7.275												2014/10/16			
						ZAM000002105		7.325												2015/01/16			
						ZAM000002105		7.358												2015/04/16			
						ZAM000002105		7.508												2015/07/16			
						ZAM000002105		7.858												2015/10/16			
						ZAM000002105		8.46												2016/04/16			
Negotiable Certificates Of Deposit	NBKNCD0130124275,625	NEDBANK CAPITAL	Matured	2012/07/17	2013/01/16	ZAM000002076	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0130111275,6	ABSA BANK LIMITED	Matured	2012/07/17	2013/12/16	ZAM000002206	100000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130713TU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/17	2013/07/15	ZAM000002329	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000002329															2012/10/17		
						ZAM000002329		6												2012/07/17			
						ZAM000002329		5.5												2012/10/17	2013/01/17		
						ZAM000002329		5.506												2013/01/17	2013/01/17		
						ZAM000002329		5.55												2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2014/01/17	ZAM000002402	230000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM000002402		6.15													2014/01/17		
						ZAM000002402		6.15												2012/07/17			
						ZAM000002402		5.65												2012/10/17	2012/10/17		
						ZAM000002402		5.656												2013/01/17	2013/01/17		
						ZAM000002402		5.7												2013/04/17	2013/04/17		
						ZAM000002402		5.715												2013/07/17	2013/07/17		
						ZAM000002402		5.717												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150717SU03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2015/07/17	ZAM000002511	150000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
						ZAM000002511															2015/07/17		
						ZAM000002511		6.55												2012/07/17			
						ZAM000002511		6.055												2012/10/17	2012/10/17		
						ZAM000002511		6.056												2013/01/17	2013/01/17		
						ZAM000002511		6												2013/04/17	2013/04/17		
						ZAM000002511		6.125												2013/07/17	2013/07/17		
						ZAM000002511		6.117												2013/10/17	2013/10/17		
						ZAM000002511		6												2014/01/17	2014/01/17		
						ZAM000002511		6.75												2014/04/17	2014/04/17		
						ZAM000002511		7.05												2014/07/17	2014/07/17		
						ZAM000002511		7.05												2014/10/17	2014/10/17		
						ZAM000002511		7.092												2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115SU03XXXXPL865	INVESTEC BANK LIMITED	Matured	2012/07/17	2014/01/16	ZAM000002410	230000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM000002410															2013/01/16		
						ZAM000002410		6.205												2012/07/16			
						ZAM000002410		5.705												2012/10/16	2014/01/16		
						ZAM000002410		5.715												2013/01/16	2012/10/17		
						ZAM000002410		5.775												2013/04/17	2013/04/17		
						ZAM000002410		5.731												2013/07/17	2012/10/17		
						ZAM000002410		5.775												2013/04/17	2013/04/17		
						ZAM000002410		6												2013/07/17	2013/07/17		
						ZAM000002410		5.765												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SU03XXXXPL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/12	ZAM000002037	500000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000002037															2012/11/16		
						ZAM000002037		6.075												2012/07/17			
						ZAM000002037		5.575												2012/08/17	2013/01/17		
						ZAM000002037		5.625												2012/11/16	2013/08/16		
						ZAM000002037		5.625												2013/02/16	2013/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130715TU03XXXXPL200	NEDBANK CAPITAL	Matured	2012/07/17	2016/07/17	ZAM000002394	200000000	8.47	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000002394															2014/07/17		
						ZAM000002394		6.775												2012/07/17			
						ZAM000002394		6.275												2012/10/17	2016/01/18		
						ZAM000002394		6.281												2013/01/17	2012/10/17		
						ZAM000002394		6.325												2013/04/17	2013/01/17		
						ZAM000002394		6.35												2013/07/17	2013/07/17		
						ZAM000002394		6.343												2013/10/17	2013/10/17		
						ZAM000002394		6.425												2014/01/17	2014/01/17		
						ZAM000002394		6.976												2014/04/17	2014/04/17		
						ZAM000002394		7.033												2014/07/17	2016/04/18		
						ZAM000002394		7.275												2014/10/17	2014/07/17		
						ZAM000002394		7.325												2015/01/16	2015/01/16		
						ZAM000002394		7.358												2015/04/17	2015/04/17		
						ZAM000002394		7.508												2015/07/17	2015/07/17		
						ZAM000002394		7.506												2015/10/16	2015/10/17		
						ZAM000002394		8.046												2016/04/18

								ZAMA0000030038	6.075												2012-07-19		
								ZAMA0000030038	5.575												2012-08-20	2012-08-20	
								ZAMA0000030038	5.575												2012-11-19	2012-11-19	
								ZAMA0000030038	5.575												2013-01-21	2013-01-21	
								ZAMA0000030038	5.625												2013-05-20	2013-05-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719JUI0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012-07-19		2013-07-19	ZAMA0000030079	7000000	6.050		ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					2013-05-20	Category3
							ZAMA0000030079															2012-10-19	
							ZAMA0000030079		6.055												2012-07-19		
							ZAMA0000030079		5.555												2012-10-19	2013-06-19	
							ZAMA0000030079		5.560												2013-01-18	2013-01-18	
							ZAMA0000030079		5.560												2013-04-18	2013-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119JU0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2018-01-19	ZAMA0000030111	350000000	8.43		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined						Category3
							ZAMA0000030111															2018-01-19	
							ZAMA0000030111		6.075												2012-07-19		
							ZAMA0000030111		6.475												2012-10-19	2012-10-19	
							ZAMA0000030111		6.525												2013-04-19	2013-04-19	
							ZAMA0000030111		6.580												2013-07-18	2013-07-18	
							ZAMA0000030111		6.52												2013-10-21	2013-07-18	
							ZAMA0000030111		6.540												2014-01-20	2014-01-20	
							ZAMA0000030111		6.605												2014-04-22	2014-01-20	
							ZAMA0000030111		7.175												2014-07-21	2014-07-21	
							ZAMA0000030111		7.358												2014-10-20	2014-07-21	
							ZAMA0000030111		7.505												2015-01-19	2015-01-19	
							ZAMA0000030111		7.517												2015-04-20	2015-04-20	
							ZAMA0000030111		7.558												2015-07-20	2015-07-20	
							ZAMA0000030111		7.705												2015-10-19	2015-10-19	
							ZAMA0000030111		7.705												2016-04-18	2015-10-19	
							ZAMA0000030111		8.025												2016-07-18	2016-07-18	
							ZAMA0000030111		8.75												2016-10-19	2016-10-19	
							ZAMA0000030111		8.758												2017-01-18	2017-01-18	
							ZAMA0000030111		8.714												2017-04-18	2017-01-18	
							ZAMA0000030111		8.745												2017-07-19	2017-07-19	
							ZAMA0000030111		8.745												2017-10-18	2017-10-18	
Negotiable Certificates Of Deposit	RANNCD0120113011275.6250000	RAND MERCHANT BANK	Matured	2012-07-19		2013-01-18	ZAMA0000030940	100000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0121202075.5500000	RAND MERCHANT BANK	Matured	2012-07-19		2012-12-20	ZAMA0000030957	300000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0121101875.55	ABSA BANK LIMITED	Matured	2012-07-19		2012-10-18	ZAMA0000030960	1600000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110071875.875	NEDBANK CAPITAL	Matured	2012-07-19		2013-01-18	ZAMA0000030967	1000000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120121011775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-01-17	ZAMA0000030964	1000000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120121275575.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2012-12-18	ZAMA0000030972	3000000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120110071875.875	NEDBANK CAPITAL	Matured	2012-07-19		2013-01-18	ZAMA0000030975	3000000	5.875		TERM None												Category2
Floating Rate Notes	RANFRN0201907175JU0XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012-07-19		2019-07-19	ZAMA0000030232		8.45		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAMA0000030232															2016-07-19	
							ZAMA0000030232		6.75												2012-07-19		
							ZAMA0000030232		6.25												2012-10-19	2012-10-19	
							ZAMA0000030232		6.275												2013-01-18	2013-01-18	
							ZAMA0000030232		6.3												2013-04-18	2013-04-18	
							ZAMA0000030232		6.350												2013-07-18	2013-07-18	
							ZAMA0000030232		6.31												2013-10-21	2013-10-21	
							ZAMA0000030232		6.4												2014-01-20	2014-01-20	
							ZAMA0000030232		6.36												2014-04-22	2014-04-22	
							ZAMA0000030232		7.125												2014-07-21	2014-07-21	
							ZAMA0000030232		7.258												2014-10-20	2014-10-20	
							ZAMA0000030232		7.250												2015-01-19	2015-01-19	
							ZAMA0000030232		7.283												2015-04-20	2015-04-20	
							ZAMA0000030232		7.330												2015-07-20	2015-07-20	
							ZAMA0000030232		7.483												2015-10-19	2015-10-19	
							ZAMA0000030232		7.633												2016-01-18	2016-01-18	
							ZAMA0000030232		8.45												2016-04-18	2016-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719PRIMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-07-19	ZAMA0000030298	1000000000	5.31		ISDF None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							ZAMA0000030298															2012-09-19	
							ZAMA0000030298															2012-08-20	
							ZAMA0000030298															2012-10-19	
							ZAMA0000030298															2012-11-19	
							ZAMA0000030298															2013-01-18	
							ZAMA0000030298															2013-02-19	
							ZAMA0000030298															2013-03-19	
							ZAMA0000030298															2013-04-19	
							ZAMA0000030298															2013-05-19	
							ZAMA0000030298															2013-06-19	
							ZAMA0000030298															2013-07-19	
							ZAMA0000030298		5.37												2012-07-19		
							ZAMA0000030298		5.47												2012-07-20		
							ZAMA0000030298		5.41												2012-11-19		
Promissory Notes	ABIPRN0120130719ZT6.30	ABSA BANK LIMITED	Matured	2012-07-19		2013-07-19	ZAMA0000030306	100000000	5.3		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120121275575.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2012-12-18	ZAMA0000030311	3000000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120121011875.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-01-18	ZAMA0000030327	3000000000	5.65		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130719BLJI0XXXXPL430	NEDBANK CAPITAL	Matured	2012-07-19		2013-07-19	ZAMA0000030053	14000000	6.000		ISDF None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000030053															2012-10-19	
							ZAMA0000030053		6.000												2012-07-19		
							ZAMA0000030053		5.505												2012-12-18	2013-01-18	
							ZAMA0000030053		5.511												2013-01-18	2013-01-18	
							ZAMA0000030053		5.506												2013-04-18	2013-04-18	
Floating Rate Notes	RANFRN0201307193JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-19		2013-07-19	ZAMA0000030365	0	6		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMA0000030365															2013-07-19	
							ZAMA0000030365		6												2012-07-19		
							ZAMA0000030365		5.5												2012-10-19	2012-10-19	
							ZAMA0000030365		5.506												2013-01-21	2013-01-21	
							ZAMA0000030365		5.50												2013-04-19	2013-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160719JU0XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2016-07-19	ZAMA0000030873	500000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
							ZAMA0000030873															2016-07-19	
							ZAMA0000030873		6.8												2012-07-19		
							ZAMA0000030873		6.5												2012-10-19	2012-10-19	
							ZAMA0000030873		6.306												2013-01-21	2013-01-21	
							ZAMA0000030873		6.375												2013-04-19	2013-04-19	
							ZAMA0000030873		6.375												2013-07-18	2013-07-18	
							ZAMA0000030873		6.36												2013-10-21	2013-10-21	
							ZAMA0000030873		6.46												2014-01-20	2014-01-20	
							ZAMA0000030873		7												2014-04-22	2014-04-22	
							ZAMA0000030873		7.130												2014-07-21	2014-07-21	
							ZAMA0000030873		7.3												2014-10-20	2014-10-20	
							ZAMA0000030873		7.333												2015-01-19	2015-01-19	
							ZAMA0000030873		7.353												2015-04-20	2015-04-20	
							ZAMA0000030873		7.383												2015-07-20	2015-07-20	
							ZAMA0000030873		7.533												2015-10-19	2015-10-19	
							ZAMA0000030873		7.883												2016-01-18	2016-01-18	
							ZAMA0000030873		8.1												2016-04-18	2016-01-18	
Floating Rate Notes	RANFRN0201307193JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-19		2013-07-19	ZAMA0000030399	16000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMA0000030399															2013-07-19	
							ZAMA0000030399		6												2012-07-19		
							ZAMA0000030399		5.5												2012-10-19	2012-10-19	
							ZAMA0000030399		5.506												2013-01-21	2013-01-21	
							ZAMA0000030399		5.50												2013-04-19	2013-04-19	
Floating Rate Notes	RANFRN0201307193JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-19		2013-07-19	ZAMA0000030949	34000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMA0000030949															2013-07-19	
							ZAMA0000030949		6												2012-07-19		
							ZAMA0000030949		5.5												2012-10-19	2012-10-19	
							ZAMA0000030949		5.506												2013-01-18	2013-01-18	
							ZAMA0000030949		5.50												2013-04-18	2013-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719BSJU0XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-08-19	ZAMA0000030087	500000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAMA0000030087															2013-08-19	
							ZAMA0000030087		6.075												2012-07-19		
							ZAMA0000030087		5.575												2012-11-19	2012-11-19	
							ZAMA0000030087		5.580												2013-02-19	2013-02-19	
							ZAMA0000030087		5.625												2013-05-20	2013-05-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130121JUI0XXXXPL20	INVESTEC BANK LIMITED	Matured	2012-07-19		2013-01-21	ZAMA0000030129	2000000	5.775		ISDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMA0000030129															2012-10-19	
							ZAMA0000030129		5.775												2012-07-19		
							ZAMA0000030129		5.275												2012-10-19	2013-01-21	
Floating Rate Notes	RANFRN0201407183JE0XXXXPL0.75	RAND MERCHANT BANK	Matured	2012-07-20		2014-07-18	ZAMA0000030178	7000000	5.825		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMA0000030178															2014-07-18	
							ZAMA0000030178		5.825												2012-07-20		
							ZAMA0000030178															2012-10-18	2012-10-18
							ZAMA0000030178		5.831												2013-01-18	2013-01-18
							ZAMA0000030178		5.875												2013-04-18	2013-04-18
							ZAMA0000030178		5.8												2013-07-18	2013-07-18
							ZAMA0000030178		5.892												2013-10-18	2013-10-18
							ZAMA0000030178		5.975												2014-01-20	2014-01-20
							ZAMA0000030178		6.525												2014-04-22	2014-04-22
Linked Negotiable Certificates Of Deposit	NBKLNCD0140718BJI0XXXXPL750	NEDBANK CAPITAL	Matured	2012-07-20		2014-07-18	ZAMA0000030210	120000000	5.825		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000030210															2012-10-18	
							ZAMA0000030210		5.825												2012-07-20		
							ZAMA0000030210															2012-12-18	2014-01-20
							ZAMA0000030210		5.831												2013-01-18	2014-04-22
							ZAMA0000030210		5.875												2013-04-18	2013-01-18
							ZAMA0000030210		5.8												2013-07-18	2013-07-18
							ZAMA0000030210		5.892												2013-10-18	2013-01-18
							ZAMA0000030210		5.975												2014-01-20	2013-10-18
							ZAMA0000030210		6.525												2014-04-22	2014-07-18
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2015-07-20	ZAMA0000030350	199000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMA0000030350		6.025												2012-07-20		
							ZAMA0000030350															2012-10-20	2015-04-21
							ZAMA0000030350		6.031												2013-01-21	2015-07-20
							ZAMA0000030350		6.075												2013-04-22	2014-06-22
							ZAMA0000030350		6.1												2013-07-22	2014-10-21
							ZAMA0000030350		6.092												2013-10-21	2013-10-22
							ZAMA0000030350		6.175												2014-01-20	2013-10-21
							ZAMA0000030350		6.725												2014-04-22	2014-07-21
							ZAMA0000030350		7.058												2014-10-21	2015-01-21
							ZAMA0000030350		7.091												2015-04-21	2014-07-21
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2013-07-19	ZAMA0000030269	225000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000030269															2013-07-19	
							ZAMA0000030269		5.525												2012-07-20		
							ZAMA0000030269															2012-10-20	2012-10-20
							ZAMA0000030269		5.531												2013-01-21	2013-01-21
							ZAMA0000030269		5.575												2013-04-22	2013-04-22
Linked Negotiable Certificates Of Deposit	NBKLNCD0130719BJI0XXXXPL425	NEDBANK CAPITAL	Matured	2012-07-20		2013-07-19	ZAMA0000030302	8000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000030302															2012-10-18	
							ZAMA0000030302		5.5												2012-07-20		
							ZAMA0000030302															2012-10-18	2013-01-18
							ZAMA0000030302		5.506												2013-01-18	2013-01-18
							ZAMA0000030302		5.50												2013-04-18	2013-04-18
Linked Negotiable Certificates Of Deposit	NBKLNCD0170719BJI0XXXXPL1.250	NEDBANK CAPITAL	Matured	2012-07-20		2017-07-18	ZAMA0000030335	200000000	8.59		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000030335															2016-04-18	
							ZAMA0000030335		6.325												2012-07-20		
							ZAMA0000030335															2012-10-20	2012-10-20
							ZAMA0000030335		6.331												2013-01-22	2013-07-22
							ZAMA0000030335		6.375												2013-04-22	2013-01-22
							ZAMA0000030335		6.4												2013-07-22	2013-04-22
							ZAMA0000030335		6.390												2013-10-22	2014-07-22
							ZAMA0000030335		6.425												2014-01-20	2014-07-22
							ZAMA0000030335		7.025												2014-04-22	2014-07-22
							ZAMA0000030335		7.258												2014-07-21	2015-07-22
							ZAMA0000030335		7.325												2014-10-22	2015-04-22
							ZAMA0000030335		7.358												2015-01-20	2015-07-22
							ZAMA0000030335		7.391												2015-04-22	2015-07-22
							ZAMA0000030335		7.408												2015-07-22	2015-10-22
							ZAMA0000030335		7.508												2015-10-22	2015-10-22
							ZAMA0000030335		7.606												2016-04-22	2017-04-24
							ZAMA0000030335		8.542												2016-07-22	2017-04-24
							ZAMA0000030335		8.6												2016-10-22	2016-10-22
							ZAMA0000030335		8.606												2017-04-24	2017-10-24
							ZAMA0000030335		8.606												2017-04-24	2019-10-24
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719PRIMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2013-07-19	ZAMA0000030343	530000000	5.47		ISDF None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							ZAMA0000030343															2012-09-20	
							ZAMA0000030343															2012-10-20	
							ZAMA0000030343															2012-08-20	
							ZAMA0000030343															2012-11-20	
							ZAMA0000030343															2013-01-21	
							ZAMA0000030343															2013-01-21	
							ZAMA0000030343															2013-02-20	
							ZAMA0000030343															2013-03-20	
							ZAMA0000030343															2013-04-20	
							ZAMA0000030343															2013-05-20	
							ZAMA0000030343															2013-06-20	
							ZAMA0000030343															2013-07-20	
							ZAMA0000030343		5.47												2012-07-20		
							ZAMA0000030343		5.47												2012-11-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2013-07-19	ZAMA0000030376	311000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000030376															2013-07-19	
							ZAMA0000030376		5.525												2012-07-20		
							ZAMA0000030376															2012-10-20	2012-10-20
							ZAMA0000030376		5.531												2013-01-21	2013-01-21
							ZAMA0000030376		5.575												2013-04-22	2013-04-22
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJI0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2015-07-20	ZAMA0000030152	400000	5.975		ISDF None		ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined						Category3
							ZAMA0000030152															2015-07-20	
							ZAMA0000030152		5.975												2012-07-20		
							ZAMA0000030152		5.981												2012-10-20	2012-10-20
							ZAMA0000030152		6.025												2013-01-21	2013-01-21
							ZAMA0000030152		6.075												2013-04-22	2013-04-22
							ZAMA0000030152		6.045												2013-07-22	2013-07-22
							ZAMA0000030152		6.125												2013-10-21	2013-10-21
							ZAMA0000030152		6.175												2014-01-20	2014-01-20
							ZAMA0000030152		6.858												2014-04-22	2014-04-22
							ZAMA0000030152		6.958												2014-07-21	2014-07-21
							ZAMA0000030152		6.975												2014-10-20	2014-10-20
							ZAMA0000030152		7.008												2015-01-19	2015-01-19
							ZAMA0000030152		7.017												2015-04-20	2015-04-20
Negotiable Certificates Of Deposit	NBKNCD0120130503275.275	NEDBANK CAPITAL	Matured	2012-07-24		2013-05-03	ZAMA0000030598	200000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120130724275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2013-07-24	ZAMA0000030403	10000000	5.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120121024275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2012-10-24	ZAMA0000030411	1000000000	5.35		SEMI Based on issue date	24											Category2
Floating Rate Notes	RANFRN0201507243JE0XXXXPL95	RAND MERCHANT BANK	Matured	2012-07-24		2015-07-24	ZAMA0000030516	250000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMA0000030516															2015-07-24	
							ZAMA0000030516		6.025												2012-07-24		
							ZAMA0000030516															2012-10-24	2012-10-24
							ZAMA0000030516		6.031												2013-01-24	2013-01-24
							ZAMA0000030516		6.075												2013-04-24	2013-04-24
							ZAMA0000030516		6.1												2013-07-24	2013-07-24
							ZAMA0000030516		6.

							ZAM000035541		5.656										2012/10/04	2014/07/04
							ZAM000035541		5.8										2012/07/04	2014/03/04
							ZAM000035541		5.8										2013/04/04	2014/06/04
							ZAM000035541		5.811										2013/07/04	2014/09/04
							ZAM000035541		5.911										2013/10/04	2013/12/04
							ZAM000035541		6										2014/01/04	2013/06/04
							ZAM000035541		6.55										2014/04/04	2012/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0115072332J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2015/07/24	ZAM000035566	2080000000	6.005		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000035566													2015/07/24	
							ZAM000035566		6.025										2012/07/04	
							ZAM000035566												2012/10/04	2012/10/04
							ZAM000035566		6.031										2013/01/04	2013/01/04
							ZAM000035566		6.075										2013/04/04	2013/06/04
							ZAM000035566		6.1										2013/07/04	2013/07/04
							ZAM000035566		6.095										2013/10/04	2013/10/04
							ZAM000035566		6.125										2014/01/04	2014/01/04
							ZAM000035566		6.175										2014/04/04	2014/06/04
							ZAM000035566		6.356										2014/07/04	2014/07/04
							ZAM000035566		7.005										2014/10/04	2014/10/04
							ZAM000035566		7.05										2015/01/06	2015/01/06
							ZAM000035566		7.06										2015/04/04	2015/04/04
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2012082J1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/08/24	ZAM000035491	2000000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0130124J3J0XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/07/24		2013/07/24	ZAM000035632	1540000000	5.575		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000035632													2013/04/24	
							ZAM000035632		5.575										2012/07/24	
							ZAM000035632												2012/10/24	2012/10/24
							ZAM000035632		5.581										2013/01/24	2013/01/24
							ZAM000035632		5.625										2013/04/24	2013/07/24
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2013090E1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2013/09/24	ZAM000035526	2500000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013013322TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2013/01/24	ZAM000035608	3000000000	5.15		TERMF	None										Category2
Floating Rate Notes	RAMFRN2017T724J0J0XXXXPL1.275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	ZAM000035574	770000000	8.62		ISDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000035574													2017/07/24	
							ZAM000035574		6.39										2012/07/24	
							ZAM000035574												2012/10/24	2012/10/24
							ZAM000035574		6.395										2013/01/24	2013/01/24
							ZAM000035574		6.4										2013/04/24	2013/04/24
							ZAM000035574		6.425										2013/07/24	2013/07/24
							ZAM000035574		6.411										2013/10/24	2013/10/24
							ZAM000035574		6.5										2014/01/24	2014/01/24
							ZAM000035574		7.05										2014/04/24	2014/04/24
							ZAM000035574		7.223										2014/07/24	2014/07/24
							ZAM000035574		7.255										2014/10/24	2014/10/24
							ZAM000035574		7.375										2015/01/26	2015/01/26
							ZAM000035574		7.265										2015/04/24	2015/04/24
							ZAM000035574		7.575										2015/07/24	2015/07/24
							ZAM000035574		7.565										2015/10/26	2015/10/26
							ZAM000035574		7.575										2016/01/26	2016/01/26
							ZAM000035574		8.045										2016/04/26	2016/04/26
							ZAM000035574		8.625										2016/07/26	2016/07/26
							ZAM000035574		8.635										2016/10/24	2016/10/24
							ZAM000035574		8.631										2017/01/24	2017/01/24
							ZAM000035574		8.61										2017/04/24	2017/04/24
Debentures	SRBDEB2012086127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035764	1000000000	4.99		TERMF	None										Category2
Debentures	SRBDEB2012086127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035765	1000000000	4.99		TERMF	None										Category2
Negotiable Certificates Of Deposit	ABPNC2012013075175.325	ABSA BANK LIMITED	Matured	2012/07/25		2013/07/25	ZAM000035673	1300000000	5.325		TERMF	None										Category2
Debentures	SRBDEB2012092027L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/25	ZAM000035830	2000000000	4		TERMF	None										Category2
Debentures	SRBDEB2012086127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035832	1500000000	4		TERMF	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115072430J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000035707	1500000000	6.005		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000035707													2015/07/24	
							ZAM000035707		6.025										2012/07/24	
							ZAM000035707												2012/10/25	2012/10/25
							ZAM000035707		6.031										2013/01/25	2013/01/25
							ZAM000035707		6.075										2013/04/25	2013/04/25
							ZAM000035707		6.1										2013/07/25	2013/07/25
							ZAM000035707		6.095										2013/10/25	2013/10/25
							ZAM000035707		6.125										2014/01/25	2014/01/25
							ZAM000035707		6.175										2014/04/25	2014/04/25
							ZAM000035707		6.356										2014/07/25	2014/07/25
							ZAM000035707		7.005										2014/10/27	2014/10/27
							ZAM000035707		7.05										2015/01/26	2015/01/26
							ZAM000035707		7.06										2015/04/26	2015/04/26
Floating Rate Notes	RAMFRN2013O725SJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/25		2013/07/25	ZAM000035863	400000000	5.5		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000035863													2013/07/25	
							ZAM000035863		5.5										2012/07/25	
							ZAM000035863												2012/10/25	2012/10/25
							ZAM000035863		5.506										2013/01/25	2013/01/25
							ZAM000035863		5.55										2013/04/25	2013/04/25
Debentures	SRBDEB2012086127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035766	500000000	4		TERMF	None										Category2
Debentures	SRBDEB2012086127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035767	2500000000	4.995		TERMF	None										Category2
Treasury Bills	NATTBI0K2012075241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25		2013/07/24	ZAM000035528	7210000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2013012J1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25		2013/01/25	ZAM000035565	2000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0115072430J03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000035681	0	5.975		ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000035681													2015/07/24	
							ZAM000035681		5.975										2012/07/24	
							ZAM000035681												2012/10/25	2012/10/25
							ZAM000035681		5.981										2013/01/24	2013/01/24
							ZAM000035681		6.000										2013/04/25	2013/04/25
							ZAM000035681		6.06										2013/07/25	2013/07/25
							ZAM000035681		6.042										2013/10/25	2013/10/25
							ZAM000035681		6.125										2014/01/27	2014/01/27
							ZAM000035681		6.675										2014/04/25	2014/06/25
							ZAM000035681		6.875										2014/07/25	2014/07/25
							ZAM000035681		6.875										2014/10/27	2014/10/27
							ZAM000035681		7										2015/01/26	2015/01/26
							ZAM000035681		7.001										2015/04/26	2015/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0115072530J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000035723	250000000	5.525		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000035723													2015/07/24	
							ZAM000035723		5.525										2012/07/24	
							ZAM000035723												2012/10/25	2012/10/25
							ZAM000035723		5.531										2013/01/25	2013/01/25
							ZAM000035723		5.575										2013/04/25	2013/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0144072530J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2014/07/24	ZAM000035855	100000000	5.85		ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000035855													2014/07/24	
							ZAM000035855		5.85										2012/07/24	
							ZAM000035855												2012/10/25	2012/10/25
							ZAM000035855		5.856										2013/01/25	2013/01/25
							ZAM000035855		5.9										2013/04/25	2013/04/25
							ZAM000035855		5.925										2013/07/25	2013/07/25
							ZAM000035855		5.971										2013/10/25	2013/10/25
							ZAM000035855												2014/01/27	2014/01/27
							ZAM000035855		6.55										2014/04/25	2014/06/25
Debentures	SRBDEB2012092027L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/25	ZAM000035829	200000000	4.995		TERMF	None										Category2
Debentures	SRBDEB2012086127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035770	1000000000	4.995		TERMF	None										Category2
Debentures	SRBDEB2012086127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035796	1000000000	4.98		TERMF	None										Category2
Debentures	SRBDEB2012092027L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/25	ZAM000035806	200000000	4.95		TERMF	None										Category2
Debentures	SRBDEB2012013074L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/09/25	ZAM000035816	3000000000	4.95		TERMF	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130125QJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25		2013/07/25	ZAM000035699	1500000000	5		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000035699													2013/04/25	
							ZAM000035699		5.5										2012/07/25	
							ZAM000035699												2012/10/25	2012/10/25
							ZAM000035699		5.506										2013/01/25	2013/01/25
							ZAM000035699		5.55										2013/04/25	2013/07/25
Negotiable Certificates Of Deposit	SBSNCD2013013075ZL797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAM000035700	1300000000	5.15		TERMF	None										Category2
Debentures	SRBDEB2012086127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000035749	1170000000	4.99		TERMF	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2013012J41	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2013/01/24	ZAM000035897	5000000000				None										Category1
Floating Rate Notes	RAMFRN2013O726SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAM000035905	0	5.525		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000035905													2013/07/26	
							ZAM000035905		5.525										2012/07/26	
							ZAM000035905												2012/10/26	2012/10/26
							ZAM000035905		5.531										2013/01/26	2013/01/26
							ZAM000035905		5.575										2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125QJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/01/26	ZAM000035988	4000000000	5.275		ISDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000035988													2012/10/26	
							ZAM000035988		5.275										2012/07/26	
							ZAM000035988												2013/10/26	2013/01/26
Floating Rate Notes	RAMFRN2013O723SJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/07/26		2015/07/24	ZAM000036002	0	6		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000036002													2015/07/24	
							ZAM000036002		6										2012/07/26	
							ZAM000036002												2012/10/23	2012/10/23
							ZAM000036002		6.006										2013/01/25	2013/01/25
							ZAM000036002		6.05										2013/04/23	2013/04/23
							ZAM000036002		6.075										2013/07/23	2013/07/23
							ZAM000036002		6.06										2013/10/23	2013/10/23
							ZAM000036002		6.15										2014/01/23	2014/01/23
							ZAM000036002		6										2014/04/23	2014/06/23
							ZAM000036002		6.883										2014/07/23	2014/07/23
							ZAM000036002		7										2014/10/23	2014/10/23
							ZAM000036002		7.005										2015/01/23	2015/01/23
							ZAM000036002		7.042										2015/04/23	2015/04/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0130125QJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAM000035947	230000000	5.525		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000035947													2013/07/26	
							ZAM000035947		5.525										2012/07/26	
							ZAM000035947												2012/10/26	2012/10/26
							ZAM000035947		5.531										2013/01/26	2013/01/26
							ZAM000035947		5.575										2013/04/26	2013/04/26
Floating Rate Notes	RAMFRN2013O726SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAM000035921	1010000000	5.525		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000035921													2013/07/26	
							ZAM000035921		5.525										2012/07/26	
							ZAM000035921												2012/10/26	2012/10/26
							ZAM000035921		5.531										2013/01/26	2013/01/26
							ZAM000035921		5.575										2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJ03XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000035996	0	52.575		ISDF	None		ZAR JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined			Category3
							ZAM000035996													2013/08/26	
							ZAM000035996		52.575										2012/07/26	
							ZAM000035996		52.625										2012/11/26	2012/11/26
							ZAM000035996		52.625										2013/02/26	2013/02/26
							ZAM000035996		52.625										2013/05/27	2013/05/27
Negotiable Certificates Of Deposit	IPNNCD2012111J1273.075	INVESTEC BANK LIMITED	Matured	2012/07/26		2012/10/26	ZAM000035913	1000000000	5.075		TERMF	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125QJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAM000035939	800000000	5.550		ISDF	None		ZAR JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000035939													2013/07/26	
							ZAM000035939		5.550										2012/07/26	
							ZAM000035939												2012/10/26	2012/10/26
							ZAM000035939		5.561										2013/01/26	2013/01/26
							ZAM000035939		5.605										2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAM000035954	950000000	5.525		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000035954													2013/07/26	
							ZAM000035954		5.525										2012/07/26	
							ZAM000035954												2012/10/26	2012/10/26
							ZAM000035954		5.531										2013/01/26	2013/01/26
							ZAM000035954		5.575										2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0130726QJ06XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAM000035962	200000000	5.400		ISDF	None		ZAR JIBAR6	PLUS-26-BPS		None	Issuer Defined			Category3
							ZAM000035962													2013/07/26	
							ZAM000035962		5.400										2012/07/26	
							ZAM000035962		5.585										2013/01/26	2013/01/26
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2112G01	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/26	ZAM000035931	1500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2111G41	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/26	ZAM000035971	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	TACCPB2012J0B261	TRANS LIE EKOENAN TUNNEL AUTHORITY	Matured	2012/07/26		2012/08/26	ZAM000035970	600000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000036010	0	5.50		ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000036010													2013/08/26	
							ZAM000036010		5.50										2012/07/26	
							ZAM000036010												2012/11/26	2012/11/26
							ZAM000036010		5.525										2013/02/26	2013/02/26
							ZAM000036010		5.6										2013/05/27	2013/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000036028	1500000000	5.50		ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000036028													2013/08/26	
							ZAM000036028		5.50										2012/07/26	
							ZAM000036028												2012/11/26	2012/11/26
							ZAM000036028		5.556										2013/02/26	2013/02/26
							ZAM000036028		5.6										2013/05/27	2013/05/27
Negotiable Certificates Of Deposit	SBSNCD2013013075L13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/24	ZAM000034085	200000000	5.15		TERMF	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013013075ZL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/24	ZAM000034085	1000000000	5.325		TERMF	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130127BQJ03XXXXPL2	NEDBANK CAPITAL	Matured	2012/07/27		2016/07/26	ZAM000034127	950000000	8.5		ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000034127													2015/10/26	
							ZAM000034127		6.275										2012/07/27	
							ZAM000034127												2012/10/26	2012/10/26
							ZAM000034127		6.281										2013/01/26	2013/01/26
							ZAM000034127		6.325										2013/04/26	2013/04/26
							ZAM000034127		6.35										2013/07/26	2013/07/26
							ZAM000034127		6.343										2013/10/26	2013/10/26
							ZAM000034127		6.425										2014/01/26	2014/10/26
							ZAM000034127		6.675										2014/04/26	2014/06/26
							ZAM000034127		7.106										2014/07/26	2014/07/26
							ZAM000034127		7.275										2014/10/26	2014/01/26
							ZAM000034127		7.3										2015/01/26	2015/04/26
							ZAM000034127		7.311										2015/04/26	2015/04/26
							ZAM000034127		7.3										2015/07/26	2015/07/26
							ZAM000034127		7.311										2015/10/26	2015/10/26
							ZAM000034127		8.183										2016/01/26	2016/01/26
							ZAM000034127		8										2016/04/26	2016/07/26
Notes	SCIBNX2T6201507373J03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27		2015/07/27	ZAM000034192	600000000	5.085		ISDF	None		ZAR JIBAR3	PLUS-1.8PS		None	Issuer Defined			Category3
							ZAM000034192		5.08										2012/07/27	
							ZAM000034192												2012/10/26	2012/10/26
							ZAM000034192		5.091										2013/01/26	2014/10/27
							ZAM000034192		5.136										2013/04/26	2013/10/26
							ZAM000034192		5.16										2013/07/26	2014/01/27
							ZAM000034192		5.175										2013/10/26	2014/01/27
							ZAM000034192		5.235										2014/01/27	2015/01/26
							ZAM000034192		5.795										2014/04/26	2014/04/26
							ZAM000034192		5.966										2014/07/26	2015/04/26
							ZAM000034192		6.085										2014/10/27	2016/07/27
							ZAM000034192		6.11										2015/01/27	2015/01/27
							ZAM000034192		6.125										2015/04/26	2016/07/26
Notes	ABBNX2T6201307263J03XXXXPL775	AFRICAN BANK LTD (OLD)	Matured	2012/07/27		2013/07/27	ZAM000034151	1300000000	5.85		ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000034151													2013/07/26	
							ZAM000034151		5.85										2012/07/27	
							ZAM000034151												2012/10/26	2012/10/26
							ZAM000034151		5.856										2013/01/26	2013/01/26
							ZAM000034151

							ZAAM0000445 31		6.31										2012/10/26		2012/10/26	
							ZAAM0000445 31		6.37										2013/01/28		2014/01/28	
							ZAAM0000445 31		6.375										2013/04/29		2013/04/29	
							ZAAM0000445 31		6.38										2013/07/29		2013/07/29	
							ZAAM0000445 31		6.393										2013/10/28		2013/10/28	
							ZAAM0000445 31		6.475										2014/01/29		2017/07/29	
							ZAAM0000445 31		7.025										2014/04/28		2015/07/29	
							ZAAM0000445 31		7.208										2014/07/29		2016/01/29	
							ZAAM0000445 31		7.325										2014/10/29		2014/10/29	
							ZAAM0000445 31		7.36										2015/01/29		2017/04/29	
							ZAAM0000445 31		7.365										2015/04/29		2015/04/29	
							ZAAM0000445 31		7.52										2015/07/29		2015/04/29	
							ZAAM0000445 31		7.567										2015/10/29		2017/01/29	
							ZAAM0000445 31		8.225										2016/01/29		2016/10/29	
							ZAAM0000445 31		8.55										2016/04/29		2014/07/29	
							ZAAM0000445 31		8.575										2016/07/29		2016/07/29	
							ZAAM0000445 31		8.606										2017/01/29		2017/01/29	
							ZAAM0000445 31		8.61										2017/07/29		2015/01/29	
							ZAAM0000445 31		8.592										2017/04/28		2016/04/29	
Negotiable Certificates Of Deposit	RANNCD0201210027TL000000	RAND MERCHANT BANK	Matured	2012/07/31	2012/10/30	ZAAM0000446 40	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0213042027TL250000	RAND MERCHANT BANK	Matured	2012/07/31	2013/04/30	ZAAM0000446 40	250000	5.25		TERM	None											Category2
Floating Rate Notes	CBBFRN0201507313QJ03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAAM0000446 15	150000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAAM0000446 15		6.87											2012/07/31			
						ZAAM0000446 15													2012/10/31			
						ZAAM0000446 15		6.881											2013/01/31			
						ZAAM0000446 15		6.925											2013/04/30			
						ZAAM0000446 15		6.943											2013/07/31			
						ZAAM0000446 15		6.95											2013/10/31			
						ZAAM0000446 15		7.275											2014/01/31			
						ZAAM0000446 15		7.575											2014/04/30			
						ZAAM0000446 15		7.798											2014/07/31			
						ZAAM0000446 15		7.875											2014/10/31			
						ZAAM0000446 15		7.9											2015/02/02			
						ZAAM0000446 15		7.91											2015/04/30			
Floating Rate Notes	CBBFRN0201507313QJ03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAAM0000446 15	80000000	7.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAAM0000446 15		8.875											2012/07/31			
						ZAAM0000446 08													2012/10/31			
						ZAAM0000446 08		6.88											2013/01/31			
						ZAAM0000446 08		6.925											2013/04/30			
						ZAAM0000446 08		6.943											2013/07/31			
						ZAAM0000446 08		6.95											2013/10/31			
						ZAAM0000446 08		7.275											2014/01/31			
						ZAAM0000446 08		7.575											2014/04/30			
						ZAAM0000446 08		7.798											2014/07/31			
						ZAAM0000446 08		7.875											2014/10/31			
						ZAAM0000446 08		7.9											2015/02/02			
						ZAAM0000446 08		7.91											2015/04/30			
Floating Rate Notes	CBBFRN0201507313QJ03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAAM0000446 08	80000000	8.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAAM0000446 08		8.875											2012/07/31			
						ZAAM0000446 08													2012/10/31			
						ZAAM0000446 08		6.881											2013/01/31			
						ZAAM0000446 08		6.925											2013/04/30			
						ZAAM0000446 08		6.943											2013/07/31			
						ZAAM0000446 08		6.95											2013/10/31			
						ZAAM0000446 08		7.275											2014/01/31			
						ZAAM0000446 08		7.575											2014/04/30			
						ZAAM0000446 08		7.875											2014/10/31			
						ZAAM0000446 08		7.9											2015/02/02			
						ZAAM0000446 08		7.91											2015/04/30			
Floating Rate Notes	CBBFRN0201507313QJ03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAAM0000446 08	80000000	8.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAAM0000446 08		8.875											2012/07/31			
						ZAAM0000446 08													2012/10/31			
						ZAAM0000446 08		6.881											2013/01/31			
						ZAAM0000446 08		6.925											2013/04/30			
						ZAAM0000446 08		6.943											2013/07/31			
						ZAAM0000446 08		6.95											2013/10/31			
						ZAAM0000446 08		7.275											2014/01/31			
						ZAAM0000446 08		7.575											2014/04/30			
						ZAAM0000446 08		7.798											2014/07/31

Linked Negotiable Certificates Of Deposit	IPNLNCD0201300807JI0XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	AAAC000054S2	340000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						
							AAAC000054S2															2013/08/07	
							AAAC000054S2		5.575											2012/08/08			
							AAAC000054S2													2012/11/08		2012/11/08	
							AAAC000054S2		5.561											2013/02/08		2013/02/08	
							AAAC000054S2		5.625											2013/05/08		2013/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201300808SJI0XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	AAAC000055I1	150000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AAAC000055I1															2013/08/08	
							AAAC000055I1		5.525											2012/08/08			
							AAAC000055I1													2012/11/08		2012/11/08	
							AAAC000055I1		5.531											2013/02/08		2013/02/08	
							AAAC000055I1		5.575											2013/05/08		2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201400207SJI0XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	AAAC000056A7	150000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						
							AAAC000056A7															2014/02/07	
							AAAC000056A7		5.7											2012/08/08			
							AAAC000056A7													2012/11/08		2012/11/08	
							AAAC000056A7		5.706											2013/02/08		2013/02/08	
							AAAC000056A7		5.75											2013/05/08		2013/05/08	
							AAAC000056A7		5.756											2013/08/08		2013/08/08	
							AAAC000056A7		5.8											2013/11/08		2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300201JI0XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	AAAC000056B0	30000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						
							AAAC000056B0															2013/02/01	
							AAAC000056B0		5.275											2012/08/08			
							AAAC000056B0													2012/11/01		2012/11/01	
Floating Rate Notes	RAMFRN0201400808SJI0XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	AAAC000056J5	280000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						
							AAAC000056J5															2014/08/08	
							AAAC000056J5		5.825											2012/08/08			
							AAAC000056J5													2012/11/08		2012/11/08	
							AAAC000056J5		5.831											2013/02/08		2013/02/08	
							AAAC000056J5		5.875											2013/05/08		2013/05/08	
							AAAC000056J5		5.875											2013/08/08		2013/08/08	
							AAAC000056J5		5.925											2013/11/08		2013/11/08	
							AAAC000056J5		6.425											2014/02/10		2014/02/10	
							AAAC000056J5		6.525											2014/05/08		2014/05/08	
Negotiable Certificates Of Deposit	NBNACD0201300607SJ20	NEDBANK CAPITAL	Matured	2012/08/08		2013/02/06	AAAC000056K3	18000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110807SJ0XXXXPL0.450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	AAAC000056K9	40000000	4.45	TERM	None												Category2
Debentures	SRBDEB0201200507P4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/07	AAAC000056S7	10000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201200507P4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/07	AAAC000056S8	29000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201210307T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/02	AAAC000056S5	23000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201300607TL50	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/06	AAAC000056S7	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201300207TL220	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/06	AAAC000056S3	23000000	5.225	TERM	None												Category2
Debentures	SRBDEB0201200207T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	AAAC000056S6	10000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201200717TL90	NEDBANK CAPITAL	Matured	2012/08/08		2012/09/17	AAAC000056T6	10000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302008TL2500000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	AAAC000056T3	2500000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201300207TL575	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/07	AAAC000056T99	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302007TL2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/04	AAAC000056T4	2000000000	5.3	TERM	None												Category2
Debentures	SRBDEB0201200207T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	AAAC000056T5	10000000	5	TERM	None												Category2
Floating Rate Notes	RAMFRN0201408808JJI0XXXXPLP0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	AAAC000056U4	215000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						
							AAAC000056U4															2014/08/08	
							AAAC000056U4		5.875											2012/08/08			
							AAAC000056U4													2012/11/08		2012/11/08	
							AAAC000056U4		5.881											2013/02/08		2013/02/08	
							AAAC000056U4		5.925											2013/05/08		2013/05/08	
							AAAC000056U4		5.925											2013/08/08		2013/08/08	
							AAAC000056U4		5.975											2013/11/08		2013/11/08	
							AAAC000056U4		6.475											2014/02/10		2014/02/10	
							AAAC000056U4		6.575											2014/05/08		2014/05/08	
Notes	ABBNOTX0201508113JI0XXXXPLP1.750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08		2015/08/11	AAAC000056B4	200000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined						
							AAAC000056B4															2014/02/11	
							AAAC000056B4		6.825											2012/08/08			
							AAAC000056B4													2012/11/08		2012/11/08	
							AAAC000056B4		6.831											2013/02/08		2013/02/08	
							AAAC000056B4		6.875											2013/05/08		2014/11/12	
							AAAC000056B4		6.925											2013/08/08		2013/08/08	
							AAAC000056B4		6.925											2013/11/08		2013/11/08	
							AAAC000056B4		7.425											2014/02/08		2014/02/08	
							AAAC000056B4		7.525											2014/05/08		2014/05/08	
							AAAC000056B4		7.775											2014/08/08		2014/08/08	
							AAAC000056B4		7.825											2014/11/10		2015/08/11	
							AAAC000056B4		7.89											2015/02/09		2015/02/09	
							AAAC000056B4		7.95											2015/05/08		2015/05/08	
Floating Rate Notes	RAMFRN0201300808JJI0XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	AAAC000056B0	260000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							AAAC000056B0															2013/08/08	
							AAAC000056B0		5.525											2012/08/08			
							AAAC000056B0													2012/11/08		2012/11/08	
							AAAC000056B0		5.531											2013/02/08		2013/02/08	
							AAAC000056B0		5.575											2013/05/08		2013/05/08	
Debentures	SRBDEB0201210307T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/08	AAAC000056C7	18000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300107TL525	NEDBANK CAPITAL	Matured	2012/08/10		2013/01/07	AAAC000056D5	30000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307007TL425	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/30	AAAC000056D0	30000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211027TL025	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/02	AAAC000056D2	20000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300807TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	AAAC000056D9	2500000000	5.2	TERM	None												Category2
Floating Rate Notes	RAMFRN0201600808JJI0XXXXPLB0.85	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	AAAC000056E7	300000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						
							AAAC000056E7															2016/08/10	
							AAAC000056E7		5.675											2012/08/10			
							AAAC000056E7													2012/11/10		2012/11/10	
							AAAC000056E7		5.681											2013/02/10		2013/02/10	
							AAAC000056E7		5.725											2013/05/10		2013/05/10	
							AAAC000056E7		5.775											2013/08/10		2013/08/10	
							AAAC000056E7		5.825											2013/11/10		2013/11/10	
							AAAC000056E7		6.325											2014/02/10		2014/02/10	
							AAAC000056E7		6.425											2014/05/10		2014/05/10	
							AAAC000056E7		6.525											2014/08/10		2014/08/10	
							AAAC000056E7		6.625											2014/11/10		2015/08/11	
							AAAC000056E7		7.025											2015/02/10		2015/02/10	
							AAAC000056E7		7.075											2015/05/11		2014/11/10	
Floating Rate Notes	ABPFRN0201508113JI0XXXXPLB95,	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	AAAC000056S3	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						
							AAAC000056S3															2013/08/10	
							AAAC000056S3		6.025											2012/08/10			
							AAAC000056S3													2012/11/10		2012/11/10	
							AAAC000056S3		6.031											2013/02/11		2013/02/11	
							AAAC000056S3		6.075											2013/05/10		2013/05/10	
							AAAC000056S3		6.050											2013/08/12		2014/08/11	
							AAAC000056S3		6.125											2013/11/11		2013/11/12	
							AAAC000056S3		6.625											2014/02/10		2014/02/10	
							AAAC000056S3		6.725											2014/05/12		2014/05/12	
							AAAC000056S3		6.825											2014/08/11		2014/08/11	
							AAAC000056S3		7.05											2014/11/10		2015/08/11	
							AAAC000056S3		7.05											2015/02/10		2015/02/10	
							AAAC000056S3		7.075											2015/05/11		2014/11/10	
Floating Rate Notes	ABPFRN0201402103JJI0XXXXPLB55,	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	AAAC000056S5	350000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						
							AAAC000056S5															2013/08/10	
							AAAC000056S5		5.825											2012/08/10			
							AAAC000056S5													2012/11/10		2013/11/11	
							AAAC000056S5		5.831											2013/02/11		2013/02/11	
							AAAC000056S5		5.875											2013/05/10		2014/02/10	
							AAAC000056S5		5.925											2013/08/10		2013/08/10	
							AAAC000056S5		5.725											2013/11/11		2012/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201300807TL48	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	AAAC000056T2	45000000	5.48	TERM	None												Category2
Floating Rate Notes	RAMFRN0201300813JJI0XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	AAAC000056W7	0	5.500	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						
							AAAC000056W7															2013/08/13	
							AAAC000056W7		5.500											2012/08/13			
							AAAC000056W7													2012/11/13		2012/11/13	
							AAAC000056W7		5.506											2013/02/13		2013/02/13	
							AAAC000056W7		5.550											2013/05/13		2013/05/13	
Floating Rate Notes	RAMFRN0201300813JJI0XXXXPLP0.435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	AAAC000056X5	1270000000	5.515	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						
							AAAC000056X5															2013/08/13	
							AAAC000056X5		5.515											2012/08/13			
							AAAC000056X5													2012/11/13		2012/11/13	
							AAAC000056X5		5.521											2013/02/13		2013/02/13	
							AAAC000056X5		5.565											2013/05/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300813JJI0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/08/13		2013/08/13	AAAC000056Y3	6000000	5.500	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AAAC000056Y3															2013/08/13	
							AAAC000056Y3		5.500											2012/08/13			
							AAAC000056Y3													2012/11/13		2012/11/13	
							AAAC000056Y3		5.516											2013/02/13		2013/02/13	
							AAAC000056Y3		5.575											2013/05/13		2013/05/13	
Floating Rate Notes	ABPFRN0201300813JJI0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	AAAC000056Z0	600000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						
							AAAC000056Z0															2013/08/13	
							AAAC000056Z0		5.525											2012/08/13			
							AAAC000056Z0													2012/11/13		2012/11/13	
							AAAC000056Z0		5.531											2013/02/13		2013/02/13	
							AAAC000056Z0		5.575											2013/05/13		2013/05/13	
Floating Rate Notes	ABPFRN0201300813JJI0XXXXPLP0.4250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	AAAC000057A0	600000000	5.575	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/11/13					
							AAAC000057A0															2013/08/13	
							AAAC000057A0		5.575											2012/08/13			
							AAAC000057A0													2012/11/13		2012/11/13	
							AAAC000057A0		5.6											2013/02/13		2013/02/13	
							AAAC000057A0		5.550											2013/05/13		2013/05/13	
Floating Rate Notes	ABPFRN0201408803QJI0XXXXPLP0.78	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/08	AAAC000057B9	400000000	5.881	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle	2012/11/13					
							AAAC000057B9															2014/08/08	
							AAAC000057B9		5.881											2012/08/13			
							AAAC000057B9													2012/11/13		2012/11/13	
							AAAC000057B9		5.881											2013/02/13		2013/02/13	
							AAAC000057B9		5.905											2013/05/13		2013/05/13	
							AAAC000057B9		5.931											2013/08/13		2013/08/13	
							AAAC000057B9		5.963											2013/11/13		2013/11/13	
							AAAC000057B9		6.455											2014/02/13		2014/02/13	
							AAAC000057B9		6.55											2014/05/13		2014/05/13	
Negotiable Certificates Of Deposit	SBSNCD0201300112SL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	AAAC000057C7	2000000000	5.2	ISDF	None												Category2
							AAAC000057C7															2013/02/11	
Negotiable Certificates Of Deposit	ABPNCD0201300213TL225	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/12	AAAC000057D6	40000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300113TL575	NEDBANK CAPITAL	Matured	2012/08/13		2013/01/14	AAAC000057D5	50000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300112TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/01/11	AAAC000057D9	0	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201300407TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	AAAC000057D7	2000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301206TL1500000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/28	AAAC000057E1	2000000000	5.155	TERM	None												Category2
Floating Rate Notes	RAMFRN0201408123JJI0XXXXPLP0.76	RAND MERCHANT BANK	Matured	2012/08/13		2014/08/13	AAAC000057G4	0	5.881	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined						
							AAAC000057G4															2014/08/13	
							AAAC000057G4		5.881											2012/08/13			
							AAAC000057G4													2012/11/13		2012/11/13	
							AAAC000057G4		5.856											2013/02/13		2013/02/13	
							AAAC000057G4		5.856											2013/05/13		2014/08/12	
							AAAC000057G4		5.908											2013/08/13		2013/08/13	
							AAAC000057G4		5.956											2013/11/13		2013/11/13	
							AAAC000057G4		6.45											2014/02/13		2014/02/13	
							AAAC000057G4		6.525											2014/05/13		2014/05/13	
Negotiable Certificates Of Deposit	NBNNCD0201300127TL925	NEDBANK CAPITAL	Matured	2012/08/13		2013/08/12	AAAC000057F8	150000000	4.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201300127TL225	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/11	AAAC000057F6	250000000	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408123JJI0XXXXPLP0.60	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	AAAC000057H9	3600000000	5.881	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AAAC000057H9															2014/05/13	
							AAAC000057H9		5.881											2012/08/13			
							AAAC000057H9													2012/11/13		2012/11/13	
							AAAC000057H9		5.871											2013/02/13		2013/02/13	
							AAAC000057H9		5.925											2013/05/13		2013/05/13	
							AAAC000057H9		5.993											2013/08/13		2014/08/13	
							AAAC000057H9		6.068											2013/11/13		2013/11/13	
							AAAC000057H9		6.475											2014/02/13		2014/02/13	
							AAAC000057H9		6.575											2014/05/13		2013/08/13	
Negotiable Certificates Of Deposit	SBSNCD0201200424SL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/11	AAAC000057J5	300000000	4.875	ISDF	None												Category2
							AAAC000057J5															2012/09/11	
Negotiable Certificates Of Deposit	RANNCD0201302127TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/12	AAAC000057J2	2000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301212TL50	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/01/12	AAAC000057J4	100000000	5.5	TERM	None												Category2
Floating Rate Notes	ABPFRN0201300813SJI0XXXXPLP0.48	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	AAAC000057K6	800000000	5.561	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined						
							AAAC000057K6															2013/08/13	
							AAAC000057K6		5.561											2012/08/13			
							AAAC000057K6													2012/11/13		2012/11/13	
							AAAC000057K6		5.605											2013/02/13		2013/02/13	
							AAAC000057K6		5.652											2013/05/13		2013/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300813SJI0XXXXPLP0.485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/12	AAAC000057L1	100000000	5.566	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						
							AAAC000057L1															2013/05/13	
							AAAC000057L1		5.566											2012/08/13			
							AAAC000057L1													2012/11/13		2012/11/13	
							AAAC000057L1		5.592											2013/02/13		2013/02/13	
							AAAC000057L1		5.641											2013/05/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300133SJI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/12	AAAC000057R8	1270000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							AAAC000057R8															2013/05/13	
							AAAC000057R8		5.531											2012/08/13			
							AAAC000057R8													2012/11/13		2012/11/13	
							AAAC000057R8		5.525											2013/02/13		2013/02/13	
							AAAC000057R8		5.574											2013/05/13		2013/08/13	
Negotiable Certificates Of Deposit	RANNCD0201301027TL1500000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/07	AAAC000057A4	2000000000	5.1	TERM	None												Category2
Floating Rate Notes	ABPFRN0201508113SJI0XXXXPLP0.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/12	AAAC000057W7	1000000000	6.031	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/11/13					
							AAAC000057W7															2012/08/13	
							AAAC000057W7		6.031											2012/11/13		2012/11/13	
							AAAC000057W7		6.031											2013/02/13		2013/02/13	
							AAAC000057W7		6.075											2013/05/13		2013/05/13	
							AAAC000057W7		6.095											2013/08/13		2013/08/13	
							AAAC000057W7		6.133											2013/11/13		2013/11/13	
							AAAC000057W7		6.625											2014/02/13		2014/02/13	
							AAAC000057W7		6.75											2014/05/13		2014/05/13	

							ZAM000086130	7.779												2012/08/14		
							ZAM000086130	7												2012/11/14	2016/11/14	
							ZAM000086130	7.781												2013/02/14	2016/05/15	
							ZAM000086130	7.783												2013/05/14	2015/08/14	
							ZAM000086130	7.832												2013/08/14	2015/08/14	
							ZAM000086130	7.892												2013/11/14	2017/08/14	
							ZAM000086130	8.375												2014/02/14	2015/11/14	
							ZAM000086130	8.5												2014/05/14	2014/05/14	
							ZAM000086130	8.775												2014/08/14	2017/05/14	
							ZAM000086130	8.793												2014/11/14	2016/05/15	
							ZAM000086130	8.825												2015/02/14	2015/05/15	
							ZAM000086130	8.925												2015/05/14	2015/05/14	
							ZAM000086130	9												2015/08/14	2015/08/14	
							ZAM000086130	9.042												2015/11/14	2015/11/14	
							ZAM000086130	9.665												2016/02/15	2014/02/14	
							ZAM000086130													2016/05/15	2016/05/15	
							ZAM000086130													2016/08/15	2014/08/14	
							ZAM000086130													2016/11/14	2017/02/14	
							ZAM000086130													2017/02/14	2013/02/14	
							ZAM000086130													2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130814XJ5KXXXPLP0.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	ZAM000086312	300000000	5.538		ISDF	None		ZAR.JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/14	Category3
						ZAM000086312		5.538													2013/08/14		
						ZAM000086312		5.596												2012/08/14			
						ZAM000086312		5.596												2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130205SJ03XXXPLP0.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/02/08	ZAM000086189	83000000	5.320		ISDF	None		ZAR.JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/02/08	Category3
						ZAM000086189		5.320													2013/02/08		
						ZAM000086189		5.320												2012/08/14			
						ZAM000086189		5.320												2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130814XJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	ZAM000086021	40000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/14	Category3
						ZAM000086021		5.525													2013/08/14		
						ZAM000086021		5.525												2012/08/14			
						ZAM000086021		5.531												2012/11/14	2012/11/14		
						ZAM000086021		5.575												2013/02/14	2013/02/14		
Floating Rate Notes	ABFFRN20130813XJ03XXXPLP0.425	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/13	ZAM000086262	52000000	5.5		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/08/13	Category3
						ZAM000086262															2013/08/13		
						ZAM000086262		5.5												2012/08/14			
						ZAM000086262														2012/11/13	2012/11/13		
						ZAM000086262		5.506												2013/02/13	2013/02/13		
						ZAM000086262		5.56												2013/05/13	2013/05/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/25	ZAM000086007	200000000				None											Category1
Floating Rate Notes	CBBFRN20130814XJ03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/08/14	2013/08/14	ZAM000086259	414000000	6.875		QUTR	Based on issue date	14	ZAR.JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM000086259		6.875												2012/08/14			
						ZAM000086259														2012/11/14			
						ZAM000086259		6.881												2013/02/14			
						ZAM000086259		6.905												2013/05/14			
						ZAM000086259		6.955												2013/08/14			
						ZAM000086259		6.993												2013/11/14			
						ZAM000086259		7.475												2014/02/14			
						ZAM000086259		7.6												2014/05/14			
						ZAM000086259		7.875												2014/08/14			
						ZAM000086259		7.893												2014/11/14			
						ZAM000086259		7.9												2015/02/16			
						ZAM000086259		7.925												2015/05/14			
Floating Rate Notes	RAMFRN20150814XJ03XXXPLP0.925	RAND MERCHANT BANK	Matured	2012/08/14	2015/08/14	ZAM000086114	4000000	6		ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2015/08/14	Category3
						ZAM000086114															2015/08/14		
						ZAM000086114		6												2012/08/14			
						ZAM000086114														2012/11/14	2012/11/14		
						ZAM000086114		6.006												2013/02/14	2013/02/14		
						ZAM000086114		6.03												2013/05/14	2013/05/14		
						ZAM000086114		6.061												2013/08/14	2013/08/14		
						ZAM000086114		6.111												2013/11/14	2013/11/14		
						ZAM000086114		6.6												2014/02/14	2014/02/14		
						ZAM000086114		6.729												2014/05/14	2014/05/14		
						ZAM000086114														2014/08/14	2014/08/14		
						ZAM000086114		7.017												2014/11/14	2014/11/14		
						ZAM000086114		7.025												2015/02/16	2015/02/16		
						ZAM000086114		7.05												2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170814XJ03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2017/08/14	ZAM000086288	25000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				2017/08/14	Category3
						ZAM000086288															2017/08/14		
						ZAM000086288		6.39												2012/08/14			
						ZAM000086288														2012/11/14	2012/11/14		
						ZAM000086288		6.356												2013/02/14	2013/02/14		
						ZAM000086288		6.4												2013/05/14	2013/05/14		
						ZAM000086288		6.458												2013/08/14	2013/08/14		
						ZAM000086288		6.46												2013/11/14	2013/11/14		
						ZAM000086288		6.95												2014/02/14	2014/02/14		
						ZAM000086288		7.125												2014/05/14	2014/05/14		
						ZAM000086288		7.25												2014/08/14	2014/08/14		
						ZAM000086288		7.36												2014/11/14	2014/11/14		
						ZAM000086288		7.375												2015/02/16	2015/02/16		
						ZAM000086288		7.4												2015/05/14	2015/05/14		
						ZAM000086288		7.575												2015/08/14	2015/08/14		
						ZAM000086288		7.61												2015/11/16	2015/11/16		
						ZAM000086288		7.625												2016/02/15	2016/02/15		
						ZAM000086288		8.575												2016/05/16	2016/05/16		
						ZAM000086288		8.625												2016/08/15	2016/08/15		
						ZAM000086288		8.65												2016/11/14	2016/11/14		
						ZAM000086288		8.606												2017/02/14	2017/02/14		
						ZAM000086288		8.61												2017/05/15	2017/05/15		
Negotiable Certificates Of Deposit	SBSNCD20130120STL18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/01/28	ZAM000086031	200000000	5.16		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130814XJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	ZAM000086346	50000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140813XJ03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/13	ZAM000086346	400000000	5.85		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/08/13	Category3
						ZAM000086346															2014/08/13		
						ZAM000086346		5.85												2012/08/15			
						ZAM000086346														2012/11/15	2012/11/15		
						ZAM000086346		5.856												2013/02/15	2013/02/15		
						ZAM000086346		5.9												2013/05/15	2013/05/15		
						ZAM000086346		5.906												2013/08/15	2013/08/15		
						ZAM000086346		5.961												2013/11/15	2013/11/15		
						ZAM000086346		6.45												2014/02/17	2014/02/17		
						ZAM000086346		6.575												2014/05/15	2014/05/15		
Treasury Bills	NATTBX20130814	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/14	ZAM000086637	70100000000				None											Category2
Negotiable Certificates Of Deposit	RANNCD20130205TL45	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/05	ZAM000086501	50000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130205TL2500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/05	ZAM000086501	2500000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130731TL4500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/07/31	ZAM000086502	0	5.45		TERM	None											Category2
Debentures	SRBDEB20120822TL4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAM000086429	5000000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130215SJ03XXXPL2.225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15	ZAM000086494	150000000	5.3		ISDF	None		ZAR.JIBAR3	PLUS-2.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/02/15	Category3
						ZAM000086494															2013/02/15		
						ZAM000086494		5.3												2012/08/15			
						ZAM000086494														2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130815XJ03XXXXPL.450	NEDBANK CAPITAL	Matured	2012/08/15	2013/08/15	ZAM000086361	155000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/15	Category3
						ZAM000086361															2013/08/15		
						ZAM000086361		5.525												2012/08/15			
						ZAM000086361														2012/11/15	2012/11/15		
						ZAM000086361		5.535												2013/02/15	2013/02/15		
						ZAM000086361		5.575												2013/05/15	2013/05/15		
Negotiable Certificates Of Deposit	CBBNCD20130813TL.753	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/13	ZAM000086353	190000000	5.753		TERM	None											Category2
Debentures	SRBDEB20120822TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAM000086379	2000000000	4.99		TERM	None											Category2
Debentures	SRBDEB20120802STL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/02	ZAM000086411	1200000000	5		TERM	None											Category2
Debentures	SRBDEB20120926TL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/26	ZAM000086395	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB20120820TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/20	ZAM000086403	1450000000	5		TERM	None											Category2
Debentures	SRBDEB20120822TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAM000086387	500000000	5		TERM	None											Category2
Debentures	SRBDEB20120827TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/27	ZAM000086437	5000000000	4.995		TERM	None											Category2
Debentures	SRBDEB20120912TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAM000086445	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121003TL850	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/10/03	ZAM000086452	1000000000	4.95		TERM	None											Category2
Debentures	SRBDEB20120912TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAM000086460	1150000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120815TL5	NEDBANK CAPITAL	Matured	2012/08/15	2012/08/15	ZAM000086528	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	FIRSTNCD20120815TL5	FIRSTRAND BANK LIMITED	Matured	2012/08/15	2012/08/15	ZAM000086536	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121015TL4750000	RAND MERCHANT BANK	Matured	2012/08/15	2012/10/15	ZAM000086538	1000000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130731TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/07/31	ZAM000086577	3000000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170815XJ03XXXXPL2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	ZAM000086486	200000000	8.62		ISDF	None		ZAR.JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				2017/08/15	Category3
						ZAM000086486															2017/08/15		
						ZAM000086486		6.39												2012/08/15			
						ZAM000086486														2012/11/15	2012/11/15		
						ZAM000086486		6.356												2013/02/15	2013/02/15		
						ZAM000086486		6.4												2013/05/15	2013/05/15		
						ZAM000086486		6.406												2013/08/15	2013/08/15		
						ZAM000086486		6.461												2013/11/15	2013/11/15		
						ZAM000086486		6.95												2014/02/17	2014/02/17		
						ZAM000086486		7.075												2014/05/15	2014/05/15		
						ZAM000086486		7.25												2014/08/15	2014/08/15		
						ZAM000086486		7.361												2014/11/17	2014/11/17		
						ZAM000086486		7.374												2015/02/16	2015/02/16		
						ZAM000086486		7.4												2015/05/15	2015/05/15		
						ZAM000086486		7.575												2015/08/17	2015/08/17		
						ZAM000086486		7.61												2015/11/16	2015/11/16		
						ZAM000086486		8.206												2016/02/16	2016/02/16		
						ZAM000086486		8.575												2016/05/16	2016/05/16		
						ZAM000086486		8.625												2016/08/15	2016/08/15		
						ZAM000086486		8.643												2016/11/15	2016/11/15		
						ZAM000086486		8.6												2017/02/15	2017/02/15		
						ZAM000086486		8.611												2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130215SJ03XXXXPLB21.	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15	ZAM000086569	50000000	5.288		ISDF	None		ZAR.JIBAR3	PLUS-21-BPS		None	Issuer Defined				2013/02/15	Category3
						ZAM000086569															2013/02/15		
						ZAM000086569		5.288												2012/08/15			
						ZAM000086569														2012/11/15	2012/11/15		
Floating Rate Notes	RAMFRN20150814XJ03XXXXPL0.96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14	ZAM000086528	161000000	6.035		ISDF	None		ZAR.JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined				2015/08/14	Category3
						ZAM000086528															2015/08/14		
						ZAM000086528		6.035												2012/08/15			
						ZAM000086528														2012/11/14	2012/11/14		
						ZAM000086528		6.041												2013/02/14	2013/02/14		
						ZAM000086528		6.088												2013/05/14	2013/05/14		
						ZAM000086528		6.095												2013/08/14	2013/08/14		
						ZAM000086528		6.155												2013/11/14	2013/11/14		
						ZAM000086528		6.7												2014/02/14	2014/02/14		
						ZAM000086528		6.76												2014/05/14	2014/05/14		
						ZAM000086528		7.035												2014/08/14	2014/08/14		
						ZAM000086528		7.050												2014/11/14	2014/11/14		
						ZAM000086528		7.06												2015/02/16	2015/02/16		
						ZAM000086528		7.085												2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/08/15	ZAM000086536	34000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/15	Category3
						ZAM000086536															2013/08/15		
						ZAM000086536		5.525												2012/08/15			
						ZAM000086536														2012/11/15	2012/11/15		
						ZAM000086536		5.532												2013/02/15	2013/02/15		
						ZAM000086536		5.575												2013/05/15	2013/05/15		
Debentures	SRBDEB20120912TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAM000086577	1530000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD20130814TL4.8	ABSA BANK LIMITED	Matured	2012/08/16	2013/08/14	ZAM000086635	800000000	4.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815XJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2013/08/16	ZAM000086643	10000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/16	Category3
						ZAM000086643															2013/08/16		
						ZAM000086643		5.525												2012/08/16			
						ZAM000086643														2012/11/16	2012/11/16		
						ZAM000086643		5.533												2013/02/18	2013/02/18		
						ZAM000086643		5.575												2013/05/16	2013/05/16		
Negotiable Certificates Of Deposit	RANNCD20130516TL5.5000000	RAND MERCHANT BANK	Matured	2012/08/16	2013/05/16	ZAM000086657	500000000	5.55		TERM	None											Category2
Floating Rate Notes	RAMFRN20140815XJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/08/17	2014/08/15	ZAM000086775	0	5.85		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/08/15	Category3
						ZAM000086775															2014/08/15		
						ZAM000086775		5.85												2012/08/17			
						ZAM000086775														2012/11/15	2012/11/15		
						ZAM000086775		5.856												2013/02/15	2013/02/15		
						ZAM000086775		5.9												2013/05/15	2013/05/15		
						ZAM000086775		5.906												2013/08/15	2013/08/15		
						ZAM000086775		5.961												2013/11/15	2013/11/15		
						ZAM000086775		6.45												2014/02/17	2014/02/17		
						ZAM000086775		6.575												2014/05/15	2014/05/15		
Floating Rate Notes	RAMFRN20140815XJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/08/17	2014/08/15	ZAM000086817	245000000	5.85		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/08/15	Category3
						ZAM000086817															2014/08/15		
						ZAM000086817		5.85												2012/08/17			
						ZAM000086817														2012/11/15	2012/11/15		
						ZAM000086817		5.856												2013/02/15	2013/02/15		
						ZAM000086817		5.9												2013/05/15	2013/05/15		
						ZAM000086817		5.906												2013/08/15	2013/08/15		
						ZAM000086817		5.961												2013/11/15	2013/11/15		
						ZAM000086817		6.45												2014/02/17	2014/02/17		
						ZAM000086817		6.575												2014/05/15	2014/05/15		
Floating Rate Notes	ABFFRN20140815XJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/08/17	2014/08/15	ZAM000086890	10000000	5.6		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2014/05/15	Category3
						ZAM000086890															2014/05/15		
						ZAM000086890		5.6												2012/08/17			
						ZAM000086890														2012/11/15	2012/11/15		
						ZAM000086890		5.606												2013/02/15	2013/02/15		
						ZAM000086890		5.65												2013/05/15	2013/05/15		
						ZAM000086890		5.656												2013/08/15	2013/08/15		
						ZAM000086890		5.711												2013/11/15	2013/11/15		
						ZAM000086890		6.4												2014/02/17	2014/02/17		
						ZAM000086890		6.525												2014/05/15	2014/05/15		
Floating Rate Notes	RAMFRN20130815XJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/17	2013/08/15	ZAM000086924	100000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/15	Category3
						ZAM000086924															2013/08/15		
						ZAM000086924		5.525												2012/08/17			
						ZAM000086924														2012/11/16	2012/11/16		
						ZAM000086924		5.533												2013/02/18	2013/02/18		
						ZAM000086924		5.575												2013/05/15	2013/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160813QJ03XXXXPL125	INVESTEC BANK LIMITED	Matured	2012/08/17	2016/08/13	ZAM000086841	0	5.5		QUTR	Based on issue date	17	ZAR.JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/16				Category3
						ZAM000086841		5.2												2012/08/17			
						ZAM000086841		5.2												2012/11/16			
						ZAM000086841		5.206												2013/02/16			
						ZAM000086841		5.25												2013/05/20			
						ZAM000086841		5.256												2013/08/16			
						ZAM000086841		5.311												2013/11/18			
						ZAM000086841		5.4												2014/02/18			
						ZAM000086841		5.525												2014/05/16			
						ZAM000086841		6.2												2014/08/18			
						ZAM000086841		6.211												2014/11/16			
						ZAM000086841		6.225												2015/02/16			
						ZAM000086841		6.25												2015/05/18			

							ZAM000036658															2015/08/17	
							ZAM000036658	6.275													2012/08/17		
							ZAM000036658	6.275													2012/11/16	2012/11/16	
							ZAM000036658	6.275													2013/05/15	2013/05/15	
							ZAM000036658	6.305													2013/05/17	2013/05/17	
							ZAM000036658	6.332													2013/08/16	2013/08/16	
							ZAM000036658	6.392													2013/11/18	2013/11/18	
							ZAM000036658	6.875													2014/03/17	2014/03/17	
							ZAM000036658	7.1													2014/05/16	2014/05/16	
							ZAM000036658	7.232													2014/08/18	2014/08/18	
							ZAM000036658	7.29													2014/11/17	2014/11/17	
							ZAM000036658	7.3													2015/02/17	2015/02/17	
							ZAM000036658	7.325													2015/05/18	2015/05/18	
							ZAM000036658	7.5													2015/08/17	2015/08/17	
							ZAM000036658	7.543													2015/11/17	2015/11/17	
							ZAM000036658	8.125													2016/02/17	2016/02/17	
							ZAM000036658	8.5													2016/05/17	2016/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153JI03XXXXPL21.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2017/08/15	ZAM000036674	7000000	8.62		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000036674															2017/08/15	
							ZAM000036674	4.35													2012/08/17		
							ZAM000036674	5.35													2012/11/16	2012/11/16	
							ZAM000036674	6.356													2013/05/16	2013/05/16	
							ZAM000036674	6.4													2013/05/17	2013/05/17	
							ZAM000036674	6.408													2013/08/16	2013/08/16	
							ZAM000036674	6.461													2013/11/18	2013/11/18	
							ZAM000036674	6.95													2014/03/17	2014/03/17	
							ZAM000036674	7.075													2014/05/16	2014/05/16	
							ZAM000036674	7.25													2014/08/18	2014/08/18	
							ZAM000036674	7.35													2014/11/17	2014/11/17	
							ZAM000036674	7.375													2015/02/17	2015/02/17	
							ZAM000036674	7.4													2015/05/18	2015/05/18	
							ZAM000036674	7.575													2015/08/17	2015/08/17	
							ZAM000036674	7.611													2015/11/17	2015/11/17	
							ZAM000036674	8.258													2016/02/17	2016/02/17	
							ZAM000036674	8.375													2016/05/17	2016/05/17	
							ZAM000036674	8.625													2016/08/17	2016/08/17	
							ZAM000036674	8.642													2016/11/17	2016/11/17	
							ZAM000036674	8.8													2017/02/17	2017/02/17	
							ZAM000036674	8.917													2017/05/17	2017/05/17	
Floating Rate Notes	ABFFRN0201608173QJ03XXXXPL11.15	ABSA BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000036759	6000000	8.46		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/11/19				Category3
							ZAM000036759		8.225												2012/08/17		
							ZAM000036759		6.225												2012/11/16		
							ZAM000036759		6.224												2013/05/16		
							ZAM000036759		6.275												2013/05/20		
							ZAM000036759		6.285												2013/08/16		
							ZAM000036759		6.343												2013/11/18		
							ZAM000036759		6.85												2014/03/17		
							ZAM000036759		6.95												2014/05/16		
							ZAM000036759		7.225												2014/08/18		
							ZAM000036759		7.242												2014/11/18		
							ZAM000036759		7.25												2015/02/18		
							ZAM000036759		7.275												2015/05/18		
							ZAM000036759		7.45												2015/08/18		
							ZAM000036759		7.6												2015/11/18		
							ZAM000036759		8.133												2016/02/18		
							ZAM000036759		8.458												2016/05/18		
Linked Negotiable Certificates Of Deposit	JPNLNCD201608173QJ03XXXXPL125	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000036965	0	7.43		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/19				Category3
							ZAM000036965		5.2												2012/08/17		
							ZAM000036965		5.3												2012/11/16		
							ZAM000036965		5.225												2013/05/16		
							ZAM000036965		5.25												2013/05/20		
							ZAM000036965		5.250												2013/08/16		
							ZAM000036965		5.317												2013/11/18		
							ZAM000036965		5.8												2014/03/16		
							ZAM000036965		5.925												2014/05/16		
							ZAM000036965		6.2												2014/08/18		
							ZAM000036965		6.217												2014/11/18		
							ZAM000036965		6.25												2015/02/18		
							ZAM000036965		6.425												2015/05/18		
							ZAM000036965		6.45												2015/11/18		
							ZAM000036965		7.108												2016/02/18		
							ZAM000036965		7.125												2016/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201309193JI03XXXXPL495	NEDBANK CAPITAL	Matured	2012/08/20		2013/09/18	ZAM000036981	100000000	5.11		IDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000036981		5.11													2012/09/18	
							ZAM000036981		5.5												2012/08/20		
							ZAM000036981														2012/09/18	2012/12/18	
							ZAM000036981		5.92												2013/03/18	2013/06/18	
							ZAM000036981		5.93												2013/12/18	2013/12/18	
							ZAM000036981		5.937												2013/09/18	2013/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201408203JI03XXXXPL750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000037054	150000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000037054															2012/12/20	
							ZAM000037054		5.825												2012/08/20		
							ZAM000037054		5.825												2012/11/20	2013/11/20	
							ZAM000037054		5.875												2013/05/20	2013/05/20	
							ZAM000037054		5.878												2013/08/20	2013/08/20	
							ZAM000037054		5.882												2013/08/20	2013/09/20	
							ZAM000037054		5.942												2013/11/20	2014/02/20	
							ZAM000037054		6.425												2014/02/20	2014/08/20	
							ZAM000037054		8.55												2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	RANNCD201308203TL5000000	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/21	ZAM000037071	400000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201608139JI03XXXXPL21.175	ABSA BANK LIMITED	Matured	2012/08/20		2016/08/20	ZAM000037062	1000000000	6.48		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000037062															2016/05/20	
							ZAM000037062		6.24												2012/08/20		
							ZAM000037062		6.25												2012/11/18	2012/11/18	
							ZAM000037062		6.256												2013/02/18	2013/02/18	
							ZAM000037062		6.3												2013/05/20	2013/05/20	
							ZAM000037062		6.308												2013/08/18	2013/08/18	
							ZAM000037062		6.367												2013/11/18	2013/11/18	
							ZAM000037062		6.85												2014/02/18	2014/02/18	
							ZAM000037062		6.975												2014/05/18	2014/05/18	
							ZAM000037062		7.25												2014/08/18	2014/08/18	
							ZAM000037062		7.25												2014/11/18	2014/11/18	
							ZAM000037062		7.3												2015/02/18	2015/02/18	
							ZAM000037062		7.375												2015/05/18	2015/05/18	
							ZAM000037062		7.5												2015/08/18	2015/08/18	
							ZAM000037062		7.511												2015/11/18	2015/11/18	
							ZAM000037062		8.158												2016/02/18	2016/02/18	
							ZAM000037062		8.483												2016/05/18	2016/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201408203JI03XXXXPL825	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000037104	235000000	5.9		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000037104															2012/12/20	
							ZAM000037104		5.9												2012/08/20		
							ZAM000037104		5.9												2012/11/20	2013/11/20	
							ZAM000037104		5.906												2013/02/20	2013/02/20	
							ZAM000037104		5.99												2013/05/20	2013/08/20	
							ZAM000037104		6.015												2013/08/20	2014/02/20	
							ZAM000037104		6.01												2013/11/20	2013/11/20	
							ZAM000037104		6.4												2014/02/20	2014/08/20	
							ZAM000037104		6.525												2014/05/20	2014/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201408203JI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/08/20		2014/02/20	ZAM000037039	180000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000037039															2012/12/20	
							ZAM000037039		5.6												2012/08/20		
							ZAM000037039		5.6												2012/11/20	2013/11/20	
							ZAM000037039		5.606												2013/02/20	2013/02/20	
							ZAM000037039		5.65												2013/05/20	2013/08/20	
							ZAM000037039		5.656												2013/08/20	2013/05/20	
							ZAM000037039		5.71												2013/11/20	2014/02/20	
Negotiable Certificates Of Deposit	ABPNCD201302003TL2050	ABSA BANK LIMITED	Matured	2012/08/20		2013/02/18	ZAM000037112	4000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508202ML34	ABSA BANK LIMITED	Matured	2012/08/20		2015/08/20	ZAM000037112	100000000	5.34		IDF	None											Category2
							ZAM000037112															2014/08/20	
							ZAM000037112															2013/02/20	
							ZAM000037112															2013/08/20	
							ZAM000037112															2014/02/20	
							ZAM000037112															2015/02/20	
Floating Rate Notes	RANFRN0201508203JI03XXXXPL93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	ZAM000036999	100000000	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3
							ZAM000036999															2015/08/20	
							ZAM000036999		6.005												2012/08/20		
							ZAM000036999		6.005												2012/11/20	2012/11/20	
							ZAM000036999		6.013												2013/02/20	2013/02/20	
							ZAM000036999		6.055												2013/05/20	2013/05/20	
							ZAM000036999		6.09												2013/08/20	2013/08/20	
							ZAM000036999		6.121												2013/11/20	2013/11/20	
							ZAM000036999		6.605												2014/02/20	2014/02/20	
							ZAM000036999		6.72												2014/05/20	2014/05/20	
							ZAM000036999		7.005												2014/08/20	2014/08/20	
							ZAM000036999		7.025												2014/11/20	2014/11/20	
							ZAM000036999		7.205												2015/02/20	2015/02/20	
							ZAM000036999		7.255												2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308203JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000037047	30000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000037047															2012/12/20	
							ZAM000037047		5.525												2012/08/20		
							ZAM000037047		5.525												2012/11/20	2013/05/20	
							ZAM000037047		5.575												2013/05/20	2013/08/20	
							ZAM000037047		5.578												2013/05/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308203JI03XXXXPL500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000037088	248000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000037088															2012/12/20	
							ZAM000037088		5.575												2012/08/20		
							ZAM000037088		5.575												2012/11/20	2013/08/20	
							ZAM000037088		5.963												2013/02/20	2013/02/20	
							ZAM000037088		5.975												2013/05/20	2013/05/20	
Floating Rate Notes	RANFRN0201308203JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000037070	40000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000037070															2013/08/20	
							ZAM000037070		5.525												2012/08/20		
							ZAM000037070		5.525												2012/11/20	2012/11/20	
							ZAM000037070		5.575												2013/05/20	2013/05/20	
							ZAM000037070		5.575												2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302133JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/02/18	ZAM000037080	50000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000037080															2013/08/18	
							ZAM000037080		5.275												2012/08/21		
							ZAM000037080		5.281												2012/11/21	2012/11/21	
Floating Rate Notes	RANFRN0201708183JI03XXXXPL21.29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	ZAM000037187	250000000	6.63		IDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined					Category3
							ZAM000037187															2017/08/18	
							ZAM000037187		6.365												2012/08/21		
							ZAM000037187		6.365												2012/11/18	2012/11/18	
							ZAM000037187		6.374												2013/02/18	2013/02/18	
							ZAM000037187		6.415												2013/05/20	2013/05/20	
							ZAM000037187		6.425												2013/08/18	2013/08/18	
							ZAM000037187		6.462												2013/11/18	2013/11/18	
							ZAM000037187		6.960												2014/02/18	2014/02/18	
							ZAM000037187		7.08												2014/05/19	2014/05/19	
							ZAM000037187		7.360												2014/08/18	2014/08/18	
							ZAM000037187		7.385												2014/11/18	2014/11/18	
							ZAM000037187		7.39												2015/02/18	2015/02/18	
							ZAM000037187		7.425												2015/05/18	2015/05/18	
							ZAM000037187		7.58												2015/08/18	2015/08/18	
							ZAM000037187		7.653												2015/11/18	2015/11/18	
							ZAM000037187		8.272												2016/02/18	2016/02/18	
							ZAM000037187		8.398												2016/05/18	2016/05/18	
							ZAM000037187		8.633												2016/08/18	2016/08/18	
							ZAM000037187		8.651												2016/11/18	2016/11/18	
							ZAM000037187		8.792												2017/02/18	2017/02/18	
							ZAM000037187		8.633												2017/05/18	2017/05/18	
Floating Rate Notes	ABFFRN0201308213JI03XXXXPL40.49	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000037120	1000000000	5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21				Category3
							ZAM000037120		5.475												2012/08/21		
							ZAM000037120		5.481												2012/11/21		
							ZAM000037120		5.525												2013/02/21		
							ZAM000037120		5.525												2013/05/21		
Negotiable Certificates Of Deposit	ABPNCD201202127ML875	ABSA BANK LIMITED	Matured	2012/08/21		2012/08/21	ZAM000037141	0	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201202127TL225	ABSA BANK LIMITED	Matured	2012/08/21		2012/02/21	ZAM000037229	600000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302027TL250000000	RAND MERCHANT BANK	Matured	2012/08/21		2013/02/20	ZAM000037203	1000000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRN0201308213JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/21		2013/08/21	ZAM000037138	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000037138															2013/08/21	
							ZAM000037138		5.525												2012/08/21		
							ZAM000037138		5.531												2012/11/21	2012/11/21	
							ZAM000037138		5.533												2013/02/21	2013/02/21	
							ZAM000037138		5.575												2013/05/21	2013/05/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308213JI03XXXXPL475	NEDBANK CAPITAL	Matured	2012/08/21		2013/08/21	ZAM000037146	90000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000037146															2012/12/21	
							ZAM000037146		5.55												2012/08/21		
							ZAM000037146		5.556												2012/11/21	2013/05/21	
							ZAM000037146		5.556												2013/02/21	2013/02/21	
							ZAM000037146		5.6												2013/05/21	2013/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308213JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000037237	24000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000037237															2013/08/21	
							ZAM000037237		5.525												2012/08/21		
							ZAM000037237		5.531												2012/11/21	2012/11/21	
							ZAM000037237		5.533												2013/02/21	2013/02/21	
							ZAM000037237		5.575												2013/05/21	2013/05/21	
Negotiable Certificates Of Deposit	JPNNCD201308213TL21	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000037252	500000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201211267TL	NEDBANK CAPITAL	Matured	2012/08/21		2012/11/21	ZAM000037198	2000000	4.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201211277TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2012/11/21	ZAM000037215	500000000	5.325		TERM	None											Category2
Floating Rate Notes	RANFRN0201308213JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/24		2013/08/24	ZAM000037730	8100000	6.095		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000037730															2015/08/24	
							ZAM000037730		6.020												2012/08/24		
							ZAM000037730		6.075												2012/11/26	2012/11/26	
							ZAM000037730		6.033												2013/02/25	2013/02/25	
							ZAM000037730		6.075												2013/05/24	2013/05/24	
							ZAM000037730		6.095												2013/08/26	2013/08/26	
							ZAM000037730		6.12												2013/11/24	2013/11/24	
							ZAM000037730		6.620												2014/02/24	2014/02/24	
							ZAM000037730		6.79												2014/05/26	2014/05/26	
							ZAM000037730		7.056												2014/08/25	2014/08/25	
							ZAM000037730		7.033												2014/11/24	2014/11/24	
							ZAM000037730		7.225												2015/02/24	2015/02/24	
							ZAM000037730		7.575												2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	SBZNCD201301203TL5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/24		2013/07/22	ZAM000037765	5000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201305267TL425	INVESTEC BANK LIMITED	Matured	2012/08/24		2013/05/24	ZAM000037773	100000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201305267TL2500000	RAND MERCHANT BANK	Matured	2012/08/24		2013/05/24	ZAM000037716	4000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201303127TL1000000	RAND MERCHANT BANK	Matured	2012/08/24		2013/03/21	ZAM000037738	4000000	5.15		TERM	None											Category2
Floating Rate Notes	RANFRN0201708233JI03XXXXPL21.275	RAND MERCHANT BANK	Matured	2012/08/24		2017/08/23	ZAM000037658	0	8.63		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000037658															2017/08/23	
							ZAM000037658		6.35												2012/08/24		
							ZAM000037658		6.381												2012/11/23	2012/11/23	
							ZAM000037658		6.356												2013/02/23	2013/02/23	
							ZAM000037658		6.4												2013/05/23	2013/05/23	
							ZAM000037658		6.425												2013/08/23	2013/08/23	
							ZAM000037658		6.47												2013/11/23	2013/11/23	
							ZAM000037658		6.96												2014/02/24	2014/02/24	
							ZAM000037658		7.075												2014/05/23	2014/05/23	
							ZAM000037658		7.365												2014/08/23	2014/08/23	
							ZAM

							ZAM000037831		5.925										2013/05/27	2013/05/27	
							ZAM000037831		5.933										2013/06/27	2013/06/27	
							ZAM000037831		5.995										2013/11/27	2013/11/27	
							ZAM000037831		6.061										2014/02/27	2014/02/27	
							ZAM000037831		6.2										2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	SBXNCD0201308727TL376	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAM000037872	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308227TL000000	RAND MERCHANT BANK	Matured	2012/08/28	2013/02/27	ZAM000037880	2700000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214082835J03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000037906	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000037906														2014/08/28	
						ZAM000037906		5.85											2012/08/28		
						ZAM000037906		5.875											2012/11/28	2012/11/28	
						ZAM000037906		5.850											2013/02/28	2013/02/28	
						ZAM000037906		5.9											2013/05/28	2013/05/28	
						ZAM000037906		5.958											2013/08/28	2013/08/28	
						ZAM000037906		5.961											2013/11/28	2013/11/28	
						ZAM000037906		6.025											2014/02/28	2014/02/28	
						ZAM000037906		6.175											2014/05/28	2014/05/28	
Floating Rate Notes	RAAFRN0201508263JU03XXXXPL21J	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037956	250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
						ZAM000037956														2015/08/28	
						ZAM000037956		6.275											2012/08/28		
						ZAM000037956		6.325											2012/11/28	2012/11/28	
						ZAM000037956		6.263											2013/02/28	2013/02/28	
						ZAM000037956		6.25											2013/05/28	2013/05/28	
						ZAM000037956		6.313											2013/08/28	2013/08/28	
						ZAM000037956		6.292											2013/11/28	2013/11/28	
						ZAM000037956		6.675											2014/02/28	2014/02/28	
						ZAM000037956													2014/05/28	2014/05/28	
						ZAM000037956		7.325											2014/08/28	2014/08/28	
						ZAM000037956		7.263											2014/11/28	2014/11/28	
						ZAM000037956		7.3											2015/02/28	2015/02/28	
						ZAM000037956		7.325											2015/05/28	2015/05/28	
						ZAM000037956		7.5											2015/08/28	2015/08/28	
						ZAM000037956		7.688											2015/11/28	2015/11/28	
						ZAM000037956		8.193											2016/02/28	2016/02/28	
						ZAM000037956		8.125											2016/05/28	2016/05/28	
Floating Rate Notes	RAAFRN0201308263JU03XXXXPL4S	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28	ZAM000037998	300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000037998														2013/08/28	
						ZAM000037998		5.525											2012/08/28		
						ZAM000037998		5.575											2012/11/28	2012/11/28	
						ZAM000037998		5.533											2013/02/28	2013/02/28	
						ZAM000037998		5.575											2013/05/28	2013/05/28	
Negotiable Certificates Of Deposit	SBXNCD0201302527TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28	ZAM000037946	23000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214082835J03XXXXPL2-J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2015/08/28	ZAM000037948	250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
						ZAM000037948														2015/08/29	
						ZAM000037948		6.275											2012/08/29		
						ZAM000037948		6.325											2012/11/29	2012/11/29	
						ZAM000037948		6.263											2013/02/29	2013/02/29	
						ZAM000037948		6.25											2013/05/29	2013/05/29	
						ZAM000037948		6.333											2013/08/29	2013/08/29	
						ZAM000037948		6.292											2013/11/29	2013/11/29	
						ZAM000037948		6.675											2014/02/29	2014/02/29	
						ZAM000037948													2014/05/29	2014/05/29	
						ZAM000037948		7.308											2014/08/29	2014/08/29	
						ZAM000037948		7.263											2014/11/29	2014/11/29	
						ZAM000037948		7.3											2015/02/27	2015/02/27	
						ZAM000037948		7.333											2015/05/29	2015/05/29	
						ZAM000037948		7.5											2015/08/31	2015/08/31	
						ZAM000037948		7.717											2015/11/30	2015/11/30	
						ZAM000037948		8.2											2016/02/29	2016/02/29	
						ZAM000037948		8.095											2016/05/31	2016/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214082835J03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000038060	80000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000038060														2014/08/29	
						ZAM000038060		5.85											2012/08/29		
						ZAM000038060		5.9											2012/11/29	2012/11/29	
						ZAM000038060		5.958											2013/02/28	2013/02/28	
						ZAM000038060		5.95											2013/05/29	2013/05/29	
						ZAM000038060		5.958											2013/08/29	2013/08/29	
						ZAM000038060		5.967											2013/11/29	2013/11/29	
						ZAM000038060		6.45											2014/02/28	2014/02/28	
						ZAM000038060		6.575											2014/05/29	2014/05/29	
Debentures	SRIDDEB0201209052T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2013/08/29	ZAM000037940	600000000	4.995	TERM	None											Category2
Debentures	SRIDDEB0201209052TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037997	900000000	5	TERM	None											Category2
Debentures	SBIDNCD0201308227TL000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/29	2013/02/28	ZAM000038000	4000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308227TL4000000	RAND MERCHANT BANK	Matured	2012/08/29	2013/08/29	ZAM000038075	5	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201311292TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2012/11/29	ZAM000037995	8000000	5	TERM	None											Category2
Debentures	SRIDDEB0201209122T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038003	414000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/27	ZAM000037914	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302801	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAM000037921	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302801	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAM000037932	50000000			None											Category1
Treasury Bills	NATTBILL0201308281	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2013/08/28	ZAM000037757	7000000000			None											Category1
Debentures	SRIDDEB0201209052T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037971	1840000000	4.99	TERM	None											Category2
Debentures	SRIDDEB0201210242T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/29	ZAM000038052	400000000	4.95	TERM	None											Category2
Debentures	SRIDDEB0201209274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037989	1500000000	4.99	TERM	None											Category2
Debentures	SRIDDEB0201209274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038037	150000000	4.98	TERM	None											Category2
Debentures	SRIDDEB0201209275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038029	1000000000	5	TERM	None											Category2
Debentures	SRIDDEB0201209274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038020	1400000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308327TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038126	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RHNCD0201308327TL40	RHEESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038085	600000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201308327L818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038151	5000000	4.818	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201211292TL0500000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/30	ZAM000038177	6500000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308327L325	ABSA BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038094	40000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308327TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038118	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201308327L464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038169	5000000	5.464	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201309081	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/09/28	ZAM000038110	200000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/30	ZAM000038136	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0214082835J03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	ZAM000038193	120000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000038193														2014/02/28	
						ZAM000038193		5.625											2012/08/30		
						ZAM000038193		5.675											2012/11/30	2012/11/30	
						ZAM000038193		5.635											2013/02/28	2013/02/28	
						ZAM000038193		5.675											2013/05/30	2013/05/30	
						ZAM000038193		5.695											2013/08/30	2013/08/30	
						ZAM000038193		5.745											2013/11/28	2013/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213083030J03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038185	120000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000038185														2013/08/30	
						ZAM000038185		5.525											2012/08/30		
						ZAM000038185		5.575											2012/11/30	2012/11/30	
						ZAM000038185		5.533											2013/02/28	2013/02/28	
						ZAM000038185		5.575											2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	RANNCD0201308327TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038132	25000000	5.4	TERM	None											Category2
Floating Rate Notes	RAAFRN0201308263JU03XXXXPL4S	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/30	ZAM000038242	430000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000038242														2013/08/30	
						ZAM000038242		5.525											2012/08/31		
						ZAM000038242		5.575											2012/11/30	2012/11/30	
						ZAM000038242		5.533											2013/02/28	2013/02/28	
						ZAM000038242		5.575											2013/05/30	2013/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214022835J03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000038259	380000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000038259														2014/02/28	
						ZAM000038259		5.625											2012/08/31		
						ZAM000038259		5.675											2012/11/30	2012/11/30	
						ZAM000038259		5.635											2013/02/28	2013/02/28	
						ZAM000038259		5.675											2013/05/31	2013/05/31	
						ZAM000038259		5.695											2013/08/30	2013/08/30	
						ZAM000038259		5.745											2013/11/28	2013/11/28	
Negotiable Certificates Of Deposit	IPNNCD0201305027L35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/05/31	ZAM000038276	5000000	5.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201309021	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2012/09/21	ZAM000038291	500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201309275L35	NEDBANK CAPITAL	Matured	2012/08/31	2013/01/29	ZAM000038298	80000000	5.125	TERM	None											Category2
Floating Rate Notes	RAAFRN0201308273JU03XXXXPL0L93	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/30	ZAM000038234	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined				Category3
						ZAM000038234														2013/08/31	
						ZAM000038234		6.005											2012/08/31		
						ZAM000038234		6.055											2012/11/27	2012/11/27	
						ZAM000038234		6.013											2013/02/27	2013/02/27	
						ZAM000038234		6.055											2013/05/27	2013/05/27	
						ZAM000038234		6.063											2013/08/27	2013/08/27	
						ZAM000038234		6.052											2013/11/27	2013/11/27	
						ZAM000038234		6.655											2014/02/27	2014/02/27	
						ZAM000038234		6.7											2014/05/27	2014/05/27	
						ZAM000038234		7.036											2014/08/27	2014/08/27	
						ZAM000038234		7.013											2014/11/27	2014/11/27	
						ZAM000038234		7.05											2015/02/27	2015/02/27	
						ZAM000038234		7.055											2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0213083030J03XXXXPL0L435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/31	ZAM000038307	510000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000038307														2013/05/28	
						ZAM000038307		5.51											2012/08/31		
						ZAM000038307		5.56											2012/11/28	2012/11/28	
						ZAM000038307		5.518											2013/03/01	2013/03/01	
						ZAM000038307		5.36											2013/05/30	2013/08/30	
Negotiable Certificates Of Deposit	NBNNCD0201311292TL	NEDBANK CAPITAL	Matured	2012/08/31	2013/11/29	ZAM000038325	1000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213083030J03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038334	510000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000038334														2013/08/30	
						ZAM000038334		5.525											2012/08/31		
						ZAM000038334		5.575											2012/11/30	2012/11/30	
						ZAM000038334		5.533											2013/02/28	2013/02/28	
						ZAM000038334		5.575											2013/05/31	2013/05/30	
Negotiable Certificates Of Deposit	SBXNCD0201308327L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/05/30	ZAM000038319	50000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309275L15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/04	ZAM000038343	2000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201309274.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/09/30	ZAM000038250	10000000	4.883	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214082835J03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/28	ZAM000038250	1000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000038250														2014/08/28	
						ZAM000038250		5.85											2012/08/31		
						ZAM000038250		5.9											2012/11/28	2012/11/28	
						ZAM000038250		5.850											2013/02/28	2013/02/28	
						ZAM000038250		5.9											2013/05/28	2014/08/28	
						ZAM000038250		5.958											2013/08/28	2013/08/28	
						ZAM000038250		5.961											2013/11/28	2013/11/28	
						ZAM000038250		6.025											2014/02/28	2014/02/28	
						ZAM000038250		6.175											2014/05/28	2014/05/28	
Floating Rate Notes	RAAFRN0201408263JU03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/28	ZAM000038300	1000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						ZAM000038300														2014/08/28	
						ZAM000038300		5.825											2012/08/31		
						ZAM000038300		5.875											2012/11/28	2012/11/28	
						ZAM000038300		5.833											2013/02/28	2013/02/28	
						ZAM000038300		5.875											2013/05/28	2013/05/28	
						ZAM000038300		5.883											2013/08/28	2013/08/28	
						ZAM000038300		5.942											2013/11/28	2013/11/28	
						ZAM000038300		6.425											2014/02/28	2014/02/28	
						ZAM000038300		6.55											2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0213082835J03XXXXPL0L950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/31	ZAM000038326	590000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000038326														2015/05/31	
						ZAM000038326		6.025											2012/08/31		
						ZAM000038326		6.075											2012/11/28	2012/11/28	
						ZAM000038326		6.033											2013/02/28	2014/11/28	
						ZAM000038326		6.075											2013/05/28	2015/05/31	
						ZAM000038326		6.083											2013/08/28	2014/08/28	
						ZAM000038326		6.052											2013/11/28	2013/11/28	
						ZAM000038326		6.625											2014/02/28	2014/02/28	
						ZAM000038326		6.75											2014/05/28	2015/02/28	
						ZAM000038326		7.056											2014/08/28	2015/05/28	
						ZAM000038326		7.033											2014/11/28	2015/08/28	
						ZAM000038326		7.05											2015/02/02	2015/02/28	
						ZAM000038326		7.083											2015/05/28	2015/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213093035J03XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2015/09/03	ZAM000038375	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
						ZAM000038375														2015/09/03	
						ZAM000038375		6.025											2012/09/03		
						ZAM000038375		6.075											2012/12/03	2012/12/03	
						ZAM000038375		6.05											2013/03/04	2013/03/04	
						ZAM000038375		6.075											2013/06/03	2013/06/03	
						ZAM000038375		6.083											2013/09/03	2013/09/03	
						ZAM000038375		6.15											2013/12/03	2013/12/03	
						ZAM000038375		6.625											2014/03/03	2014/03/03	
						ZAM000038375		6.75											2014/06/03	2014/06/03	
						ZAM000038375		7.075											2014/09/03	2015/03/03	
						ZAM000038375		7.033											2014/12/03	2015/12/03	
						ZAM000038375		7.05											2015/03/03	2016/03/03	
						ZAM000038375		7.083											2015/06/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0213093035J03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/03	2013/09/02	ZAM000038409	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000038409														2013/06/04	
						ZAM000038409		5.5											2012/09/03		
						ZAM000038409		5.55											2012/12/04	2012/12/04	
						ZAM000038409		5.503											2013/03/04	2013/03/04	
						ZAM000038409		5.55											2013/06/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213093035J03XXXXPL0J319	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/02	ZAM000038417	0	5.49418	ISDF	None		ZAR-JIBAR3	PLUS-0.32919-PRCT		None		Issuer Defined				Category3
						ZAM000038417														2013/09/03	
						ZAM000038417		5.49418											2012/09/03		
						ZAM000038417		5.49418											2012/12/03	2012/12/03	
						ZAM000038417		5.49418											2013/03/04	2013/03/04	
						ZAM000038417		5.49418											2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213093035J03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/02	ZAM000038441	250000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000038441														2013/09/03	
						ZAM000038441		5.525											2012/09/03		
						ZAM000038441		5.575											2012/12/03	2012/12/03	
						ZAM000038441		5.55											2013/03/04	2013/03/04	
						ZAM000038441		5.575											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	NBNNCD0201309204ZTL15	NEDBANK CAPITAL	Matured	2012/09/03	2013/02/04	ZAM000038383	317000000	5.15	TERM	None											Category2
Floating Rate Notes	RAAFRN0201709013JU03XXXXPL21J	RAND MERCHANT BANK	Matured	2012/09/03	2017/09/01	ZAM

						ZAMXX0089912		5.875											2012-12-06	2014/03/05			
						ZAMXX0089912		5.958											2013/03/05	2013/03/04			
						ZAMXX0089912		5.875											2013/06/05	2014/09/05			
						ZAMXX0089912		5.875											2013/09/05	2013/12/04			
						ZAMXX0089912		5.96											2013/12/06	2013/12/06			
						ZAMXX0089912		6.45											2014/03/05	2012/12/05			
						ZAMXX0089912		6.55											2014/06/05	2014/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130906SJ03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2013/09/06	ZAMXX0089961	165000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0089961		5.525												2013/09/06		
							ZAMXX0089961		5.575												2012/12/06	2012/12/06	
							ZAMXX0089961		5.575												2013/03/06	2013/03/06	
							ZAMXX0089961		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRNX0215090403JI03XXXXPL9J05	RAND MERCHANT BANK	Matured	2012-09/06		2015/09/06	ZAMXX0089979	200000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAMXX0089979		6												2015/09/04		
							ZAMXX0089979		6												2012/09/06		
							ZAMXX0089979		6.05												2012/12/06	2012/12/04	
							ZAMXX0089979		6.005												2013/03/06	2013/03/04	
							ZAMXX0089979		6.06												2013/06/04	2013/06/04	
							ZAMXX0089979		6.058												2013/09/04	2013/09/04	
							ZAMXX0089979		6.125												2013/12/04	2013/12/04	
							ZAMXX0089979		6.625												2014/03/04	2014/03/04	
							ZAMXX0089979		6.625												2014/06/04	2014/06/04	
							ZAMXX0089979		7.058												2014/09/04	2014/09/04	
							ZAMXX0089979		7.008												2014/12/04	2014/12/04	
							ZAMXX0089979		7.033												2015/03/04	2015/03/04	
							ZAMXX0089979		7.058												2015/06/04	2015/06/04	
Floating Rate Notes	RAMFRNX0215090603JI03XXXXPL9L45	RAND MERCHANT BANK	Matured	2012-09/06		2015/09/06	ZAMXX0089946	660000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0089946		5.525												2013/09/06		
							ZAMXX0089946		5.575												2012/09/06		
							ZAMXX0089946		5.575												2012/12/06	2012/12/06	
							ZAMXX0089946		5.575												2013/03/06	2013/03/06	
							ZAMXX0089946		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRNX0213090630JI03XXXXPL8A5.	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXX0089938	305000000	5.525		OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012-12/06			Category3
							ZAMXX0089938		5.525												2012/09/06		
							ZAMXX0089938		5.575												2012/12/06		
							ZAMXX0089938		5.575												2013/03/06		
							ZAMXX0089938		5.575												2013/06/06		
Negotiable Certificates Of Deposit	IPNNCD0213090327LA25	INVESTEC BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXX0089904	100000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0213020875L135	NEDBANK CAPITAL	Matured	2012-09/06		2013/05/06	ZAMXX0089190	600000	5.135		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0213120627TL03	NEDBANK CAPITAL	Matured	2012-09/06		2012/12/06	ZAMXX0089126	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0213120627TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2012/12/06	ZAMXX0089118	20000000	5.135		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0213120627L0500000	RAND MERCHANT BANK	Matured	2012-09/06		2012/12/06	ZAMXX0089118	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214090628JL712	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAMXX0089037	100000000	5.712		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD0213090627L35	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXX0089096	50000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130906SJ03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2015/09/06	ZAMXX0089147	210000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0089147		5.525												2013/09/06		
							ZAMXX0089147		5.525												2012/09/06		
							ZAMXX0089147		5.575												2012/12/06	2012/12/06	
							ZAMXX0089147		5.575												2013/03/06	2013/03/06	
							ZAMXX0089147		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRNX0215090403JI03XXXXPL9J.850	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2015/09/06	ZAMXX0089035	214000000	6.500		IDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				Category3
							ZAMXX0089035		6.500												2013/12/06		
							ZAMXX0089035		6.525												2012/09/06		
							ZAMXX0089035		7.075												2012/12/06	2015/09/04	
							ZAMXX0089035		7.075												2013/03/06	2014/12/06	
							ZAMXX0089035		7.075												2013/06/06	2015/06/06	
							ZAMXX0089035		7.083												2013/09/06	2014/03/06	
							ZAMXX0089035		7.15												2013/12/06	2013/03/06	
							ZAMXX0089035		7.958												2014/03/06	2014/06/06	
							ZAMXX0089035		8.025												2014/06/06	2014/09/06	
							ZAMXX0089035		8.092												2014/09/06	2014/09/06	
							ZAMXX0089035		8.033												2014/12/06	2015/03/06	
							ZAMXX0089035		8.067												2015/03/06	2015/09/06	
							ZAMXX0089035		8.085												2015/06/06	2015/06/06	
Floating Rate Notes	ABIFFRNX0214090503JI03XXXXPL9J.050	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2014/09/06	ZAMXX0089084	48000000	6.408		IDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAMXX0089084		6.408												2014/09/06		
							ZAMXX0089084		6.425												2012/09/06		
							ZAMXX0089084		6.475												2012/12/06	2012/12/06	
							ZAMXX0089084		6.475												2013/03/06	2013/12/06	
							ZAMXX0089084		6.475												2013/06/06	2015/06/06	
							ZAMXX0089084		6.483												2013/09/06	2013/09/06	
							ZAMXX0089084		6.525												2013/12/06	2013/12/06	
							ZAMXX0089084		7.058												2014/03/06	2014/03/06	
							ZAMXX0089084		7.15												2014/06/06	2014/06/06	
Floating Rate Notes	ABIFFRNX0213090503JI03XXXXPL9L42	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXX0089134	230000000	5.495		IDF	None			ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined				Category3
							ZAMXX0089134		5.495												2013/06/06		
							ZAMXX0089134		5.545												2012/09/06		
							ZAMXX0089134		5.545												2012/12/06	2012/12/06	
							ZAMXX0089134		5.545												2013/03/06	2013/03/06	
							ZAMXX0089134		5.545												2013/06/06	2013/09/06	
Negotiable Certificates Of Deposit	SBXNCD0213090627TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2013/09/06	ZAMXX0089019	10000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0213090627TL35	NEDBANK CAPITAL	Matured	2012-09/06		2013/09/06	ZAMXX0089043	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0213120627L05	INVESTEC BANK LIMITED	Matured	2012-09/06		2012/12/06	ZAMXX0089159	200000000	5.05		TERM	None											Category2
Floating Rate Notes	ABIFFRNX0213090730JI03XXXXPL8I90.	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXX0089001	500000000	5.970		OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012-12/06			Category2
							ZAMXX0089001		5.970												2012/09/06		
							ZAMXX0089001		6.020												2012/12/06		
							ZAMXX0089001		6.020												2013/03/06		
							ZAMXX0089001		6.020												2013/06/06		
							ZAMXX0089001		6.033												2013/09/06		
							ZAMXX0089001		6.117												2013/12/06		
							ZAMXX0089001		6.408												2014/03/06		
							ZAMXX0089001		6.5												2014/06/06		
							ZAMXX0089001		7.033												2014/09/06		
							ZAMXX0089001		6.992												2014/12/06		
							ZAMXX0089001		7.017												2015/03/06		
Floating Rate Notes	ABIFFRNX0214090830JI03XXXXPL9J.75	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAMXX0089092	50000000	5.825		OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012-12/06			Category3
							ZAMXX0089092		5.825												2012/09/06		
							ZAMXX0089092		5.875												2012/12/06		
							ZAMXX0089092		5.875												2013/03/06		
							ZAMXX0089092		5.875												2013/06/06		
							ZAMXX0089092		5.883												2013/09/06		
							ZAMXX0089092		5.925												2013/12/06		
							ZAMXX0089092		6.408												2014/03/06		
							ZAMXX0089092		6.58												2014/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150904SJ03XXXXPL9J05	NEDBANK CAPITAL	Matured	2012-09/06		2015/09/06	ZAMXX0089987	250000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0089987		6												2015/06/04		
							ZAMXX0089987		6												2012/09/06		
							ZAMXX0089987		6.05												2012/12/06	2012/12/04	
							ZAMXX0089987		6.005												2013/03/06	2013/03/04	
							ZAMXX0089987		6.06												2013/06/04	2013/06/04	
							ZAMXX0089987		6.058												2013/09/04	2013/09/04	
							ZAMXX0089987		6.125												2013/12/04	2013/12/04	
							ZAMXX0089987		6.625												2014/03/04	2014/03/04	
							ZAMXX0089987		6.625												2014/06/04	2014/06/04	
							ZAMXX0089987		7.058												2014/09/04	2014/09/04	
							ZAMXX0089987		7.008												2014/12/04	2014/12/04	
							ZAMXX0089987		7.033												2015/03/04	2015/03/04	
							ZAMXX0089987		7.058												2015/06/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140909SJ03XXXXPL9J.750	NEDBANK CAPITAL	Matured	2012-09/06		2014/09/06	ZAMXX0089175	50000000	5.825		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0089175		5.825												2013/06/06		
							ZAMXX0089175		5.825												2012/09/06		
							ZAMXX0089175		5.875												2012/12/06	2012/12/06	
							ZAMXX0089175		5.858												2013/03/06	2013/03/06	
							ZAMXX0089175		5.875												2013/06/05	2014/09/05	
							ZAMXX0089175		5.883												2013/09/05	2013/09/05	
							ZAMXX0089175		5.925												2013/12/05	2013/12/05	
							ZAMXX0089175		6.41												2014/03/05	2014/03/05	
							ZAMXX0089175		6.58												2014/06/05	2014/06/05	
Negotiable Certificates Of Deposit	RANNCD0213090327L3750000	RAND MERCHANT BANK	Matured	2012-09/06		2013/09/06	ZAMXX0089850	20000000	5.375		TERM	None											Category2
Floating Rate Notes	ABIFFRNX0213090630JI03XXXXPL8I.875	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2013/09/06	ZAMXX0089068	314000000	5.95		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAMXX0089068		5.95												2013/09/06		
							ZAMXX0089068		5.95												2012/09/06		
							ZAMXX0089068		6												2012/12/06	2012/12/06	
							ZAMXX0089068		6												2013/03/06	2013/09/06	
							ZAMXX0089068		6												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRNX0215030903JI03XXXXPL9J.84	ABSA BANK LIMITED	Matured	2012-09/06		2015/03/06	ZAMXX0089076	1000000000	5.910		IDF	None			ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined				Category3
							ZAMXX0089076		5.910												2014/03/10		
							ZAMXX0089076														2012/09/06		
							ZAMXX0089076		5.960												2012/09/10	2014/06/09	
							ZAMXX0089076		5.960												2012/09/11	2013/06/06	
							ZAMXX0089076		5.960												2012/03/11	2015/03/06	
							ZAMXX0089076		5.960												2012/06/10	2012/12/10	
							ZAMXX0089076		5.910												2013/09/09	2013/03/11	
							ZAMXX0089076		6.091												2013/12/06	2013/06/12	
							ZAMXX0089076		6.41												2014/03/06	2014/09/11	
							ZAMXX0089076		6.44												2014/06/06	2014/09/06	
							ZAMXX0089076		6.972												2014/09/06	2013/09/06	
							ZAMXX0089076		6.925												2014/12/06	2012/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130906SJ03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012-09/06		2013/09/06	ZAMXX0089953	300000000	5.55		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0089953														2013/06/06		
							ZAMXX0089953		5.55												2012/09/06		
							ZAMXX0089953		5.6												2012/12/06	2012/12/06	
							ZAMXX0089953		5.6												2013/03/06	2013/03/06	
							ZAMXX0089953		5.6												2013/06/06	2013/09/06	
Floating Rate Notes	RAMFRNX0213020735JI03XXXXPL9J.2	RAND MERCHANT BANK	Matured	2012-09/06		2013/02/06	ZAMXX0089995	0	5.275		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMXX0089995		5.275												2013/03/07		
							ZAMXX0089995		5.275												2012/09/06		
							ZAMXX0089995		5.325												2012/12/11	2012/12/07	
							ZAMXX0089995		5.325												2013/03/07	2013/03/07	
							ZAMXX0089995		5.325												2013/06/06	2013/06/07	
Negotiable Certificates Of Deposit	NBNXCD0213020875L135	NEDBANK CAPITAL	Matured	2012-09/10		2013/03/11	ZAMXX0090381	1000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0213120627TL03	NEDBANK CAPITAL	Matured	2012-09/10		2012/12/10	ZAMXX0090548	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0213120627TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/10		2012/12/10	ZAMXX0090548	20000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0213013875L1750000	RAND MERCHANT BANK	Matured	2012-09/10		2013/04/10	ZAMXX0090472	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0213020735JI	NEDBANK CAPITAL	Matured	2012-09/10		2013/09/10	ZAMXX0090522	1000000	5.35		TERM	None											Category2
Floating Rate Notes	RAMFRNX0215091130JI03XXXXPL9J.925	RAND MERCHANT BANK	Matured	2012-09/10		2015/09/10	ZAMXX0090377	1000000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAMXX0090377		6												2015/09/11		
							ZAMXX0090377		6												2012/09/10		
							ZAMXX0090377		6.05												2012/12/11	2012/12/11	
							ZAMXX0090377		6.05												2013/03/11	2013/03/11	
							ZAMXX0090377		6.05												2013/06/11	2013/06/11	
							ZAMXX0090377		6.058												2013/09/11	2013/09/11	
							ZAMXX0090377		6.125												2013/12/11	2013/12/11	
							ZAMXX0090377		6.58												2014/03/11	2014/03/11	
							ZAMXX0090377		6.58												2014/06/11	2014/06/11	
							ZAMXX0090377		7.058												2014/09/11	2014/09/11	
							ZAMXX0090377		7.008												2014/12/11	2014/12/11	
							ZAMXX0090377		7.033												2015/03/11	2015/03/11	
							ZAMXX0090377		7.058												2015/06/11	2015/06/11	
Floating Rate Notes	RAMFRNX0213091030JI03XXXXPL9J.45	RAND MERCHANT BANK	Matured	2012-09/10		2013/09/10	ZAMXX0090399	200000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0090399		5.525												2013/09/10		
							ZAMXX0090399		5.525												2012/09/10		
							ZAMXX0090399		5.575												2012/12/10	2012/12/10	
							ZAMXX0090399		5.575												2013/03/11	2013/03/11	
							ZAMXX0090399		5.575												2013/06/10	2013/06/10	
Floating Rate Notes	RAMFRNX0213091030JI03XXXXPL9J.45	RAND MERCHANT BANK	Matured	2012-09/10		2013/09/10	ZAMXX0090431	350000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0090431														2013/09/10		
							ZAMXX0090431		5.525												2012/09/10		
							ZAMXX0090431		5.575												2012/12/10	2012/12/10	
							ZAMXX0090431		5.575												2013/03/11	2013/03/11	
							ZAMXX0090431		5.575												2013/06/10	2013/06/10	
Negotiable Certificates Of Deposit	ABPNCD0213091035L35	ABSA BANK LIMITED	Matured	2012-09/10		2013/06/10	ZAMXX0090464	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0213091035L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/10		2013/06/10	ZAMXX0090480	6000000	5.35		TERM	None											Category2
Floating Rate Notes	RAMFRNX0213011135JI03XXXXPL9J.2	RAND MERCHANT BANK	Matured	2012-09/10		2013/03/11	ZAMXX0090423	0	5.275		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMXX0090423		5.275												2013/03/11		
							ZAMXX0090423		5.275												2012/09/10		
							ZAMXX0090423		5.325												2012/12/11	2012/12/11	
Notes	ABINOT0215091030JI03XXXXPL9J.900	AFRICAN BANK LTD (OLD)	Matured	2012-09/10		2015/09/10	ZAMXX0090449	225000000	6.375		IDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0090449														2012/12/10		
							ZAMXX0090449		6.375												2012/09/10		
							ZAMXX0090449		7.025												2012/12/10	2013/06/10	
							ZAMXX0090449		7.025												2013/03/11	2013/03/11	
							ZAMXX0090449		7.025												2013/06/10	2014/09/10	
							ZAMXX0090449		7.033												2013/09/10	2013/09/10	
							ZAMXX0090449		7.111												2013/12/10	2015/09/10	
							ZAMXX0090449		7.925												2014/03/10	2014/03/10	
							ZAMXX0090449		8												2014/06/10	2014/09/10	
							ZAMXX0090449		8.033												2014/09/10	2013/12/10	
							ZAMXX0090449		7.983												2014/12/10	2014/12/10	
							ZAMXX0090449		8.058												2015/03/10	2015/03/10	
							ZAMXX0090449		8.033												2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130910SJ03XXXXPL8I50.	INVESTEC BANK LIMITED	Matured	2012-09/10		2013/09/10	ZAMXX0090508	150000000	5.575		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAMXX0090508														2012/12/10		
							ZAMXX0090508		5.575												2012/09/10		
							ZAMXX0090508		5.625												2012/12/10	2013/06/10	
							ZAMXX0090508		5.625												2013/03/11	2013/03/11	
							ZAMXX0090508		5.625												2013/06/10	2013/09/10	
Floating Rate Notes	RAMFRNX0213013135JI03XXXXPL9J.2	RAND MERCHANT BANK	Matured	2012-09/10		2013/03/11	ZAMXX0090555	0	5.275		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMXX0090555		5.275												2013/03/11		
							ZAMXX0090555		5.275												2012/09/10		
							ZAMXX0090555		5.325												2012/12/11	2012/12/11	
Floating Rate Notes	ABIFFRNX0213090327JI03XXXXPL8H5.	ABSA BANK LIMITED	Matured	2012-09/10		2013/09/10	ZAMXX0090447	150000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAMXX0090447														2012/12/10		
							ZAMXX0090447		5.525												2012/09/10		
							ZAMXX0090447		5.575												2012/12/10	2013/09/10	
							ZAMXX0090447		5.575												2013/03/11	2013/03/11	
							Z

							ZAM000089720		6.056										2013/09/11	2013/06/11		
							ZAM000089720		6.114										2013/12/11	2013/12/11		
							ZAM000089720		6.85										2014/03/11	2014/03/11		
							ZAM000089720		7.056										2014/06/11	2014/06/11		
							ZAM000089720		7.056										2014/09/11	2014/09/11		
							ZAM000089720		7.008										2014/12/11	2014/12/11		
							ZAM000089720		7.033										2015/03/11	2015/03/11		
							ZAM000089720		7.056										2015/06/11	2015/06/11		
Floating Rate Notes	RMAFRNX20130913SJE03XXXXPL20.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/12	ZAM000090746	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000090746		5.525											2013/09/13		
							ZAM000090746		5.525										2012/09/11			
							ZAM000090746		5.575										2012/12/10	2012/12/10		
							ZAM000090746		5.575										2013/03/11	2013/03/11		
							ZAM000090746		5.575										2013/06/10	2013/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913SJE03XXXXPL20.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/12	ZAM000090647	35000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000090647		5.525											2013/09/13		
							ZAM000090647		5.525										2012/09/11			
							ZAM000090647		5.575										2012/12/11	2012/12/11		
							ZAM000090647		5.575										2013/03/11	2013/03/11		
							ZAM000090647		5.575										2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130913SJE03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/11	ZAM000099605	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099605		5.5											2013/09/11		
							ZAM000099605		5.5										2012/09/11			
							ZAM000099605		5.55										2012/12/11	2012/12/11		
							ZAM000099605		5.55										2013/03/11	2013/03/11		
							ZAM000099605		5.55										2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130913SJE03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/12	ZAM000099639	15000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099639		5.5											2013/06/11		
							ZAM000099639		5.5										2012/09/11			
							ZAM000099639		5.55										2012/12/11	2012/12/11		
							ZAM000099639		5.55										2013/03/11	2013/03/11		
							ZAM000099639		5.55										2013/06/11	2013/06/11		
Floating Rate Notes	RMAFRNX20140313SJE03XXXXPL525	RAND MERCHANT BANK	Matured	2012/09/11		2014/03/11	ZAM000099761	30000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000099761		5.6											2014/03/11		
							ZAM000099761		5.6										2012/09/11			
							ZAM000099761		5.65										2012/12/11	2012/12/11		
							ZAM000099761		5.65										2013/03/11	2013/03/11		
							ZAM000099761		5.65										2013/06/11	2013/06/11		
							ZAM000099761		5.656										2013/09/11	2013/09/11		
							ZAM000099761		5.74										2013/12/11	2013/12/11		
Negotiable Certificates Of Deposit	NBKNCD20131203112TL175	NEDBANK CAPITAL	Matured	2012/09/11		2013/03/11	ZAM000099599	200000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD20131203112TL175	ABSA BANK LIMITED	Matured	2012/09/11		2013/03/11	ZAM000099602	200000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20130912TL3700000	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM000089803	0	5.375		TERM	None										Category2
Floating Rate Notes	RMAFRNX20160311SJE03XXXXPL21.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099668	200000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000099668		6.125											2016/03/11		
							ZAM000099668		6.125										2012/09/11			
							ZAM000099668		6.175										2012/12/11	2012/12/11		
							ZAM000099668		6.175										2013/03/11	2013/03/11		
							ZAM000099668		6.175										2013/06/11	2013/06/11		
							ZAM000099668		6.185										2013/09/11	2013/09/11		
							ZAM000099668		6.267										2013/12/11	2013/12/11		
							ZAM000099668		6.776										2014/03/11	2014/03/11		
							ZAM000099668		6.85										2014/06/11	2014/06/11		
							ZAM000099668		7.056										2014/09/11	2014/09/11		
							ZAM000099668		7.113										2014/12/11	2014/12/11		
							ZAM000099668		7.158										2015/03/11	2015/03/11		
							ZAM000099668		7.166										2015/06/11	2015/06/11		
							ZAM000099668		7.35										2015/09/11	2015/09/11		
							ZAM000099668		7.61										2015/12/11	2015/12/11		
Floating Rate Notes	ABSFRNX20150911SJE03XXXXPL21.9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11		2015/09/11	ZAM000099795	17000000	6.975		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
							ZAM000099795		6.975											2013/12/11		
							ZAM000099795		6.975										2012/09/11			
							ZAM000099795		7.025										2012/12/11	2013/06/11		
							ZAM000099795		7.025										2013/03/11	2014/09/11		
							ZAM000099795		7.025										2013/06/11	2015/09/11		
							ZAM000099795		7.025										2013/09/11	2015/12/11		
							ZAM000099795		7.113										2013/12/11	2014/12/11		
							ZAM000099795		7.525										2014/03/11	2015/09/11		
							ZAM000099795		7.7										2014/06/11	2015/03/11		
							ZAM000099795		8.033										2014/09/11	2016/03/11		
							ZAM000099795		7.985										2014/12/11	2015/03/11		
							ZAM000099795		8.035										2015/03/11	2016/12/11		
							ZAM000099795		8.05										2015/06/11	2015/06/11		
Negotiable Certificates Of Deposit	SBKNCD20130312TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/03/11	ZAM000099738	20000000	5.1		TERM	None										Category2
Floating Rate Notes	RMAFRNX20160311SJE03XXXXPL21.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099662	0	7.62		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000099662		6.125											2016/03/11		
							ZAM000099662		6.125										2012/09/11			
							ZAM000099662		6.175										2012/12/11	2012/12/11		
							ZAM000099662		6.175										2013/03/11	2013/03/11		
							ZAM000099662		6.175										2013/06/11	2013/06/11		
							ZAM000099662		6.185										2013/09/11	2013/09/11		
							ZAM000099662		6.267										2013/12/11	2013/12/11		
							ZAM000099662		6.776										2014/03/11	2014/03/11		
							ZAM000099662		6.85										2014/06/11	2014/06/11		
							ZAM000099662		7.056										2014/09/11	2014/09/11		
							ZAM000099662		7.113										2014/12/11	2014/12/11		
							ZAM000099662		7.158										2015/03/11	2015/03/11		
							ZAM000099662		7.166										2015/06/11	2015/06/11		
							ZAM000099662		7.35										2015/09/11	2015/09/11		
							ZAM000099662		7.61										2015/12/11	2015/12/11		
Floating Rate Notes	RMAFRNX20130913SJE03XXXXPL20.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM000099511	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099511		5.525											2013/09/11		
							ZAM000099511		5.525										2012/09/11			
							ZAM000099511		5.575										2012/12/11	2012/12/11		
							ZAM000099511		5.575										2013/03/11	2013/03/11		
							ZAM000099511		5.575										2013/06/11	2013/06/11		
Floating Rate Notes	RMAFRNX20150313SJE03XXXXPL20.85	RAND MERCHANT BANK	Matured	2012/09/11		2015/03/11	ZAM000099621	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000099621		5.825											2015/03/11		
							ZAM000099621		5.825										2012/09/11			
							ZAM000099621		5.875										2012/12/11	2012/12/11		
							ZAM000099621		5.875										2013/03/11	2013/03/11		
							ZAM000099621		5.875										2013/06/11	2013/06/11		
							ZAM000099621		5.985										2013/09/11	2013/09/11		
							ZAM000099621		6.085										2013/12/11	2013/12/11		
							ZAM000099621		6.576										2014/03/11	2014/03/11		
							ZAM000099621		6.65										2014/06/11	2014/06/11		
							ZAM000099621		6.856										2014/09/11	2014/09/11		
							ZAM000099621		6.933										2014/12/11	2014/12/11		
Floating Rate Notes	RMAFRNX20130313SJE03XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAM000099673	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000099673		5.275											2013/03/11		
							ZAM000099673		5.275										2012/09/11			
							ZAM000099673		5.325										2012/12/11	2012/12/11		
Floating Rate Notes	ABIFFRNX20140311SJE03XXXXPL5.525	ABSA BANK LIMITED	Matured	2012/09/11		2014/03/11	ZAM000099704	50000000	5.6		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							ZAM000099704		5.6										2012/09/11			
							ZAM000099704		5.65										2012/12/11			
							ZAM000099704		5.65										2013/03/11			
							ZAM000099704		5.65										2013/06/11			
							ZAM000099704		5.656										2013/09/11			
							ZAM000099704		5.742										2013/12/11			
Debentures	SRBDEB20120912074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099002	200000000	4.99		TERM	None										Category2
Treasury Bills	NRTTBX20120911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2012/09/12	ZAM000093290	6999170000	0		None											Category1
Debentures	SRBDEB20120912075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099928	3200000000	5		TERM	None										Category2
Debentures	SRBDEB20120912074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099003	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB20121012074.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/10	ZAM000099993	8100000000	4.985		TERM	None										Category2
Floating Rate Notes	RMAFRNX20140912SJE03XXXXPL20.78	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAM000099595	230000000	5.835		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000099595		5.835											2014/09/12		
							ZAM000099595		5.835										2012/09/12			
							ZAM000099595		5.885										2012/12/12	2012/12/12		
							ZAM000099595		5.885										2013/03/12	2013/03/12		
							ZAM000099595		5.885										2013/06/12	2013/06/12		
							ZAM000099595		5.895										2013/09/12	2013/09/12		
							ZAM000099595		5.977										2013/12/12	2013/12/12		
							ZAM000099595		6.485										2014/03/12	2014/03/12		
							ZAM000099595		6.56										2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912SJE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAM000100056	23000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100056		5.5											2013/09/12		
							ZAM000100056		5.5										2012/09/12			
							ZAM000100056		5.55										2012/12/12	2012/12/12		
							ZAM000100056		5.55										2013/03/12	2013/03/12		
							ZAM000100056		5.561										2013/06/12	2013/06/12		
Debentures	SRBDEB20121012074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAM000099900	1750000000	4.99		TERM	None										Category2
Debentures	SRBDEB20121012074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099901	1000000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20120312TL20	INVESTEC BANK LIMITED	Matured	2012/09/12		2012/03/12	ZAM000099929	150000000	5.4		TERM	None										Category2
Debentures	SRBDEB20120509075.180	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099944	100000000	4.98		TERM	None										Category2
Debentures	SRBDEB20120529074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099936	440000000	4.995		TERM	None										Category2
Debentures	SRBDEB20120906075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099991	545000000	5		TERM	None										Category2
Debentures	SRBDEB20120906075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099992	2000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120312075.5000	RAND MERCHANT BANK	Matured	2012/09/12		2012/12/12	ZAM000100429	300000000	5.225		TERM	None										Category2
Debentures	SRBDEB20120102074.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099894	1290000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121012074.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099895	481000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120312075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAM000099852	5000000	5.15		TERM	None										Category2
Debentures	SRBDEB20120412074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099910	470000000	4.995		TERM	None										Category2
Floating Rate Notes	ABIFFRNX20130912SJE03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100064	100000000	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAM000100064		5.5											2012/09/12		
							ZAM000100064		5.55										2012/12/12			
							ZAM000100064		5.55										2013/03/12			
							ZAM000100064		5.561										2013/06/12			
Floating Rate Notes	RMAFRNX20150911SJE03XXXXPL20.95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAM000099878	112000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000099878		6.025											2015/09/11		
							ZAM000099878		6.025										2012/09/12			
							ZAM000099878		6.075										2012/12/12	2012/12/12		
							ZAM000099878		6.075										2013/03/12	2013/03/12		
							ZAM000099878		6.085										2013/06/12	2013/06/12		
							ZAM000099878		6.185										2013/09/12	2013/09/12		
							ZAM000099878		6.267										2013/12/12	2013/12/12		
							ZAM000099878		6.776										2014/03/12	2014/03/12		
							ZAM000099878		7.05										2014/06/12	2014/06/12		
							ZAM000099878		7.033										2014/12/12	2014/12/12		
							ZAM000099878		7.056										2015/03/12	2015/03/12		
							ZAM000099878		7.056										2015/06/12	2015/06/12		
Floating Rate Notes	ABIFFRNX20130912SJE03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100031	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000100031		5.525											2013/09/12		
							ZAM000100031		5.525										2012/09/12			
							ZAM000100031		5.575										2012/12/12	2012/12/12		
							ZAM000100031		5.575										2013/03/12	2013/03/12		
							ZAM000100031		5.595										2013/06/12	2013/06/12		
Floating Rate Notes	RMAFRNX20130912SQJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAM000099860	0	5.5		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAM000099860		5.5											2012/09/12		
							ZAM000099860		5.55										2012/12/12			
							ZAM000099860		5.55										2013/03/12			
							ZAM000099860		5.567										2013/06/12			
Floating Rate Notes	ABIFFRNX20160912SJE03XXXXPL835L	ABSA BANK LIMITED	Matured	2012/09/12		2016/09/12	ZAM000100049	200000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
							ZAM000100049		8.27											2016/03/14		
							ZAM000100049		6.425										2012/09/12			
							ZAM000100049		6.475										2012/12/12	2013/12/12		
							ZAM000100049		6.475										2013/03/12	2014/12/12		
							ZAM000100049		6.485										2013/09/12	2014/09/12		
							ZAM000100049		6.561										2013/12/12	2015/06/12		
							ZAM000100049		7.073										2014/03/12	2013/09/12		
							ZAM000100049		7.05										2014/06/12	2014/06/12		
							ZAM000100049		7.403										2014/09/12	2012/12/12		
							ZAM000100049		7.413										2014/12/12	2014/12/12		
							ZAM000100049		7.456										2015/03/12	2015/03/12		
							ZAM000100049		7.463										2015/06/12	2018/09/12		
							ZAM000100049		7.503										2015/09/12	2015/09/12		
							ZAM000100049		7.503										2012/12/14	2016/12/12		
							ZAM000100049		8.385										2016/03/14	2018/06/12		
							ZAM000100049		8.65										2016/06/12	2016/06/12		
							ZAM000100049		8.706										2016/09/12	2014/06/12		
							ZAM000100049		8.706										2016/12/12	2015/12/12		
							ZAM000100049		8.656										2017/03/12	2017/03/12		
							ZAM000100049		8.365										2017/06/12	2017/06/12		
							ZAM000100049		8.365										2017/09/12	2017/09/12		
							ZAM000100049		8.475										2017/12/12	2014/03/12		
							ZAM000100049		8.475										2018/03/12	2017/12/12		
							ZAM000100049		8.261										2018/06/12	2015/09/14		
Debentures	SRBDEB20121012074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/12	ZAM000100003	1800000000	4.99		TERM	None										Category2
Floating Rate Notes	ABIFFRNX20140213SJE03XXXXPL5.525	ABSA BANK LIMITED	Matured	2012/09/13		2014/03/13	ZAM000100189	42000000	5.6		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100189		5.6										2012/09/13			
							ZAM000100189		5.65										2012/12/13			
							ZAM000100189		5.65										2013/03/13			
							ZAM000100189		5.65										2013/06/13			
							ZAM000100189		5.656										2013/09/13			
							ZAM000100189		5.742										2013/12/13			
Floating Rate Notes	RMAFRNX20130913SJE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM000100304	34000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100304		5.5											2013/09/13		
							ZAM000100304		5.5										2012/09/13			
							ZAM000100304		5.55										2012/12/13	2012/12/13		
							ZAM000100304		5.55										2013/03/13	2013/03/13		
							ZAM000100304		5.567										2013/06/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	IPHLNCD0130913SJE03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/09/13		2013/09/12	ZAM000100155	0	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000100155		5.575											2013/09/13		
							ZAM000100155		5.575										2012/09/13			
							ZAM000100155		5.625										2012/12/13	2012/12/13		
							ZAM000100155		5.625										2013/03/13	2013/03/13		
							ZAM000100155		5.642										2013/06/13	2013/06/13		
Floating Rate Notes	RMAFRNX20150913SJE03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAM000100213	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000100213		6											2015/09/11		
							ZAM000100213		6										2012/09/11			
							ZAM000100213		6.05										2012/12/11	2012/12/11		
							ZAM000100213		6.05										2013/03/11	2013/03/11		
							ZAM000100213		6.05										2013/06/11	2013/06/11		
							ZAM000100213		6.056										2013/09/11	2013/09/11		
							ZAM000100213		6.114										2013/12/11	2013/12/11		
							ZAM000100213		6.65										2014/03/11	2014/03/11		
							ZAM000100213		6.656										2014/06/11	2014/06/11		
							ZAM000100213		7.056										2014/09/11	2014/09/11		
							ZAM000100213		7.008

									ZAM000100502		5.967											2013-12-12	2013-12-12	
									ZAM000100502		6.475											2014-03-12	2014-03-12	
									ZAM000100502		6.55											2014-06-12	2014-06-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913SJI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-14			2014-09-14	45000000	ZAM000100528		5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
									ZAM000100528		5.825												2014-09-14	
									ZAM000100528		5.825											2012-09-14		
									ZAM000100528		5.875											2012-12-14	2012-12-14	
									ZAM000100528		5.875											2013-03-14	2013-03-14	
									ZAM000100528		5.893											2013-06-14	2013-06-14	
									ZAM000100528		5.95											2013-09-14	2013-09-14	
									ZAM000100528		6.025											2013-12-14	2013-12-14	
									ZAM000100528		6.475											2014-03-14	2014-03-14	
									ZAM000100528		6.55											2014-06-17	2014-06-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313SJI03XXXXPL84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-14			2015-03-13	200000000	ZAM000100411		5.918		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined				Category3
									ZAM000100411														2015-03-13	
									ZAM000100411		5.875											2012-09-14		
									ZAM000100411		5.905											2012-12-14	2012-12-14	
									ZAM000100411		5.962											2013-03-14	2013-03-14	
									ZAM000100411		5.962											2013-06-14	2013-06-14	
									ZAM000100411		5.973											2013-09-16	2013-09-16	
									ZAM000100411		6.051											2013-12-17	2013-12-17	
									ZAM000100411		6.565											2014-03-14	2014-03-14	
									ZAM000100411		6.57											2014-06-17	2014-06-17	
									ZAM000100411		6.973											2014-09-15	2014-09-15	
									ZAM000100411		6.502											2014-12-15	2014-12-15	
Negotiable Certificates Of Deposit	RMANCD20131012TS.4300000	RAND MERCHANT BANK	Matured	2012-09-17			2013-10-12	250000000	ZAM000100577		5.45		TERM	None										Category2
Floating Rate Notes	RMAFRN20140917JI03XXXXPL75	RAND MERCHANT BANK	Matured	2012-09-17			2014-09-17	150000000	ZAM000100577		5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
									ZAM000100577														2014-09-17	
									ZAM000100577		5.825											2012-09-17		
									ZAM000100577		5.875											2012-12-18	2012-12-18	
									ZAM000100577		5.875											2013-03-18	2013-03-18	
									ZAM000100577		5.893											2013-06-18	2013-06-18	
									ZAM000100577		5.895											2013-09-17	2013-09-17	
									ZAM000100577		5.96											2013-12-17	2013-12-17	
									ZAM000100577		6.475											2014-03-17	2014-03-17	
									ZAM000100577		6.55											2014-06-17	2014-06-17	
Negotiable Certificates Of Deposit	NBNANCD20140915258.8	NEDBANK CAPITAL	Matured	2012-09-17			2014-09-15	100000000	ZAM000100619		5.8		ISDF	None										Category2
									ZAM000100619														2014-09-16	
									ZAM000100619														2013-09-16	
									ZAM000100619														2013-03-18	
									ZAM000100619														2014-09-15	
Negotiable Certificates Of Deposit	RMANCD20130917ZTS.4100000	RAND MERCHANT BANK	Matured	2012-09-17			2013-09-17	300000000	ZAM000100641		5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121218ZTS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-17			2012-12-18	200000000	ZAM000100650		5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNANCD20121218ZTS.05	NEDBANK CAPITAL	Matured	2012-09-17			2012-12-18	2000000	ZAM000100650		4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20131107ZTS.2750000	RAND MERCHANT BANK	Matured	2012-09-17			2013-11-07	250000000	ZAM000100585		5.075		TERM	None										Category2
Floating Rate Notes	RMAFRN20130913SJI03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-17			2013-09-13	0	ZAM000100635		5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
									ZAM000100635														2013-09-13	
									ZAM000100635		5.8											2012-09-17		
									ZAM000100635		5.55											2012-12-13	2012-12-13	
									ZAM000100635		5.55											2013-03-13	2013-03-13	
									ZAM000100635		5.567											2013-06-13	2013-06-13	
Negotiable Certificates Of Deposit	RMANCD20130204ZTS.1000000	RAND MERCHANT BANK	Matured	2012-09-17			2013-02-04	850000000	ZAM000100593		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20130213ZTS.1500000	RAND MERCHANT BANK	Matured	2012-09-17			2013-02-13	1500000000	ZAM000100593		5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130915BJI03XXXXPL95.925	NEDBANK CAPITAL	Matured	2012-09-17			2013-09-15	132000000	ZAM000100667		6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
									ZAM000100667														2013-03-14	
									ZAM000100667														2013-12-18	
									ZAM000100667		6											2012-09-17		
									ZAM000100667		6.05											2012-12-18	2013-09-16	
									ZAM000100667		6.05											2013-03-18	2014-12-18	
									ZAM000100667		6.051											2013-06-17	2013-06-17	
									ZAM000100667		6.09											2013-09-16	2013-09-16	
									ZAM000100667		6.114											2013-12-18	2013-03-18	
									ZAM000100667		6.65											2014-03-18	2014-03-18	
									ZAM000100667		6.725											2014-06-18	2014-09-18	
									ZAM000100667		7.056											2014-09-18	2015-06-18	
									ZAM000100667		7.056											2014-12-18	2015-09-18	
									ZAM000100667		7.03											2015-03-18	2014-06-18	
Negotiable Certificates Of Deposit	CBBNCD20130918ZTS.775	CARITEC BANK LIMITED	Matured	2012-09-18			2013-09-18	87000000	ZAM000100742		5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20131003ZTS.1750000	RAND MERCHANT BANK	Matured	2012-09-18			2013-10-03	0	ZAM000100668		5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20121119ZTS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18			2012-12-18	40000000	ZAM000100676		5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121218ZTS.00	ABSA BANK LIMITED	Matured	2012-09-18			2012-12-18	0	ZAM000100734		5		TERM	None										Category2
Floating Rate Notes	ABFFRN20170913SJI03XXXXPL21.225	ABSA BANK LIMITED	Matured	2012-09-19			2017-09-13	2000000	ZAM000100767		8.54		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012-12-18			Category3
									ZAM000100767		6.3											2012-09-18		
									ZAM000100767		6.35											2012-12-18		
									ZAM000100767		6.36											2013-03-18		
									ZAM000100767		6.361											2013-06-18		
									ZAM000100767		6.356											2013-09-18		
									ZAM000100767		6.41											2013-12-18		
									ZAM000100767		6.65											2014-03-18		
									ZAM000100767		7.005											2014-06-18		
									ZAM000100767		7.206											2014-09-18		
									ZAM000100767		7.308											2014-12-18		
									ZAM000100767		7.335											2015-03-18		
									ZAM000100767		7.358											2015-06-18		
									ZAM000100767		7.408											2015-09-18		
									ZAM000100767		7.805											2015-12-18		
									ZAM000100767		8.458											2016-03-18		
									ZAM000100767		8.533											2016-06-20		
									ZAM000100767		8.583											2016-09-19		
									ZAM000100767		8.585											2016-12-18		
									ZAM000100767		8.556											2017-03-20		
									ZAM000100767		8.542											2017-06-19		
Negotiable Certificates Of Deposit	IPMNCD20130116ZTS.15	INVESTEC BANK LIMITED	Matured	2012-09-18			2013-01-16	500000000	ZAM000100783		5.15		TERM	None										Category2
Floating Rate Notes	ABFFRN20130918SJI03XXXXPL20.900	AFRICAN BANK LTD (OLD)	Matured	2012-09-18			2013-09-18	145000000	ZAM000100100		5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
									ZAM000100100														2012-12-18	
									ZAM000100100		5.975											2012-09-18		
									ZAM000100100		6.025											2013-06-18	2013-06-18	
									ZAM000100100		6.025											2013-12-18	2013-12-18	
									ZAM000100100		6.042											2013-09-18	2013-03-18	
Floating Rate Notes	ABFFRN20130918SJI03XXXXPL42.650	ABSA BANK LIMITED	Matured	2012-09-18			2013-09-18	15000000	ZAM000100692		5.5		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012-12-18			Category3
									ZAM000100692		5.5											2012-09-18		
									ZAM000100692		5.55											2012-12-18		
									ZAM000100692		5.55											2013-03-18		
									ZAM000100692		5.546											2013-06-18		
Negotiable Certificates Of Deposit	NBNNCD20130318ZTS.125	NEDBANK CAPITAL	Matured	2012-09-18			2013-03-18	20000000	ZAM000100718		5.125		TERM	None										Category2
Promissory Notes	ABPPRN20130918TA.90	ABSA BANK LIMITED	Matured	2012-09-18			2013-09-18	10000000	ZAM000100726		4.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20130918SJI03XXXXPL802	ABSA BANK LIMITED	Matured	2012-09-18			2013-09-18	80000000	ZAM000100791		5.295		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.2BPS		None	Quarterly Payment Cycle	2012-12-18			Category3
									ZAM000100791		5.295											2012-09-18		
									ZAM000100791		5.345											2012-12-18		
Negotiable Certificates Of Deposit	RMANCD20130318ZTS.1750000	RAND MERCHANT BANK	Matured	2012-09-18			2013-03-18	200000000	ZAM000100751		5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20130918ZTS.4400000	RAND MERCHANT BANK	Matured	2012-09-18			2013-09-18	2000000	ZAM000100759		5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20130315ZTS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18			2013-03-18	2000000	ZAM000100684		5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJI03XXXXPL21.225	NEDBANK CAPITAL	Matured	2012-09-18			2017-09-15	2000000	ZAM000100799		8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000100799														2017-03-20	
									ZAM000100799		6.3											2012-09-18		
									ZAM000100799		6.35											2012-12-18		
									ZAM000100799		6.35											2013-03-18		
									ZAM000100799		6.36											2013-06-18		
									ZAM000100799		6.356											2013-09-18		
									ZAM000100799		6.444											2013-12-18		
									ZAM000100799		6.65											2014-03-18		
									ZAM000100799		7.025											2014-06-18		
									ZAM000100799		7.206											2014-09-18		
									ZAM000100799		7.308											2014-12-18		
									ZAM000100799		7.333											2015-03-18		
									ZAM000100799		7.356											2015-06-18		
									ZAM000100799		7.408											2015-09-18		
									ZAM000100799		7.805											2015-12-18		
									ZAM000100799		8.458											2016-03-18		
									ZAM000100799		8.533											2016-06-20		
									ZAM000100799		8.583											2016-09-19		
									ZAM000100799		8.585											2016-12-18		
									ZAM000100799		8.556											2017-03-20		
									ZAM000100799		8.542											2017-06-19		
Negotiable Certificates Of Deposit	NBNNCD20130205ZTS.15	NEDBANK CAPITAL	Matured	2012-09-19			2013-02-15	100000000	ZAM000100809		5.15		TERM	None										Category2
Debentures	SRBDEB20120905TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-09-05	1000000000	ZAM000100815		4.97		TERM	None										Category2
Debentures	SRBDEB20121003TA.580	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-10-03	3000000000	ZAM000100823		4.58		TERM	None										Category2
Floating Rate Notes	ABFFRN20130918SJI03XXXXPL11.15	ABSA BANK LIMITED	Matured	2012-09-19			2013-09-18	1200000000	ZAM000100833		8.46		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012-12-19			Category3
									ZAM000100833		6.225											2012-09-18		
									ZAM000100833		6.275											2012-12-18		
									ZAM000100833		6.273											2013-03-18		
									ZAM000100833		6.29											2013-06-18		
									ZAM000100833		6.283											2013-09-18		
									ZAM000100833		6.36											2013-12-18		
									ZAM000100833		6.675											2014-03-18		
									ZAM000100833		6.95											2014-06-18		
									ZAM000100833		7.206											2014-09-18		
									ZAM000100833		7.233											2014-12-18		
									ZAM000100833		7.256											2015-03-18		
									ZAM000100833		7.283											2015-06-18		
									ZAM000100833		7.458											2015-09-21		
									ZAM000100833		7.75											2015-12-21		
									ZAM000100833		8.383											2016-03-22		
									ZAM000100833		8.458											2016-06-20		
Treasury Bills	SATBWA20130818	GOVERNMENT OF SOUTH AFRICA	Matured	2012-09-19			2013-08-18	6795000000	ZAM000100842					None										Category1
Debentures	SRBDEB20120920TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-09-20	1200000000	ZAM000100851		4.985		TERM	None										Category2
Debentures	SRBDEB20121104TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-11-04	500000000	ZAM000100860		4.98		TERM	None										Category2
Debentures	SRBDEB20121127TA.945	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-11-27	2000000000	ZAM000101047		4.945		TERM	None										Category2
Debentures	SRBDEB20120926TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-09-26	4000000000	ZAM000101039		4.995		TERM	None										Category2
Debentures	SRBDEB20121114TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-11-14	500000000	ZAM000101054		4.97		TERM	None										Category2
Debentures	SRBDEB20121127TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-11-27	3000000000	ZAM000101062		4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140318SJI03XXXXPL50.535	NEDBANK CAPITAL	Matured	2012-09-19			2014-03-18	200000000	ZAM000100868		5.87		ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
									ZAM000100868														2013-03-18	
									ZAM000100868		5.61											2012-09-18		
									ZAM000100868		5.66											2012-12-18	2013-09-16	
									ZAM000100868		5.66											2013-03-18	2013-12-18	
									ZAM000100868		5.677											2013-06-18	2013-06-18	
									ZAM000100868		5.705											2013-09-18	2013-03-18	
									ZAM000100868		5.755											2013-12-18	2014-03-18	
Negotiable Certificates Of Deposit	ABPNCD20130302ZTS.15	ABSA BANK LIMITED	Matured	2012-09-19			2013-03-02	30000000	ZAM000100874		5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319JI03XXXXPL22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19			2013-09-19	250000000	ZAM000101179		5.464		ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined				Category3
									ZAM000101179														2013-09-19	
									ZAM000101179		5.464											2012-09-19		
									ZAM000101179		5.52											2013-03-19	2013-03-19	
Floating Rate Notes	SCBFRN20130919SJI03XXXXPL838.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-09-19			2013-09-19	27000000	ZAM000101181		5.455		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
									ZAM000101181														2013-03-19	
									ZAM000101181		5.455											2012-09-19		
									ZAM000101181		5.505											2012-12-19	2012-12-19	
									ZAM000101181		5.505											2013-03-19	2013-09-19	
									ZAM000101181		5.555											2013-06-19	2013-06-19	
Negotiable Certificates Of Deposit	SBSNCD20130320ZTS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19			2013-03-20	200000000	ZAM000100908		5.175		TERM	None										Category2
Debentures	SRBDEB20121127TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-11-27	3000000000	ZAM000101070		4.98		TERM	None										Category2
Debentures	SRBDEB20121114TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19			2012-11-14	1000000000	ZAM000101104		4.99		TERM	None										Category2
Floating Rate Notes	ABFFRN20170320SJI03XXXXPL118.	ABSA BANK LIMITED	Matured	2012-09-19			2017-03-20	350000000	ZAM000101153		8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.18-BPS		None	Issuer Defined				Category3
									ZAM000101153														2017-03-20	
									ZAM000101153		6.035											2012-09-19		
									ZAM000101153		6.25											2012-12-19	2012-12-19	
									ZAM000101153		6.302											2013-03-18	2015-06-18	
									ZAM000101153		6.302											2013-06-18	2013-06-18	
									ZAM000101153		6.313											2013-09-18	2013-09-18	
									ZAM000101153		6.397											2013-12-18	2014-12-21	
									ZAM000101153		6.65											2014-03-18	2014-03-18	
									ZAM000101153		6.96											2014-06-18	2014-06-18	
									ZAM000101153		7.313											2014-09-18	2014-09-18	
									ZAM000101153		7.262											2014-12-18	2014-12-18	
									ZAM000101153		7.288											2015-03-18	2015-03-18	
									ZAM000101153		7.313											2015-06-18	2013-03-18	
									ZAM000101153		7.488											2015-09-21	2015-09-21	
									ZAM000101153		7.75											2015-12-21	2015-12-21	
									ZAM000101153		8.413											2016-03-22	2016-03-22	
									ZAM000101153		8.488											2016-06-20	2016-06-20	
									ZAM000101153		8.536											2016-09-19	2016-09-19	
									ZAM000101153		8.536											2016-12-18	2016-12-18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130919SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012-09-19			2013-09-19	62000000	ZAM000100940		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000100940														2012-12-18	
									ZAM000100940		5.5											2012-09-19		
									ZAM000100940		5.55											2012-12-18	2013-03-18	
									ZAM000100940		5.55											2013-03-18	2013-06-18	
									ZAM000100940		5.567											2013-06-18	2013-09-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130919SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19			2013-09-19	17000000	ZAM000100957		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
									ZAM000100957														2013-09-19	
									ZAM000100957		5.5											2012-09-19		
									ZAM000100957		5.55											2012-12-19	2012-12-19	
									ZAM000100957		5.55											2013-03-19	2013-03-19	
									ZAM000100957		5.567											2013-06-19	2013-06-19	
Floating Rate Notes	RMAFRN20140919SJI03XXXXPL775	RAND MERCHANT BANK	Matured	2012-09-20			2014-09-19	0	ZAM000101187		5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
									ZAM000101187														2014-09-19	
									ZAM000101187		5.85											2012-09-20		
									ZAM000101187		5.9											2012-12-18	2012-12-18	
									ZAM000101187		5.9											2013-03-18	2013-03-18	
									ZAM000101187		5.911											2013-06-18	2013-06-18	
									ZAM000101187		5.906											2013-09-18	2013-09-18	
									ZAM000101187		5.96											2013-12-18	2013-12-18	
									ZAM000101187		6.5											2014-03-18	2014-03-18	
									ZAM000101187		6.575											2014-06-18	2014-06-18	
Negotiable Certificates Of Deposit	CBBNCD20130920ZTS.75	CARITEC BANK LIMITED	Matured	2012-09-20			2013-09-20	50000000	ZAM000101211		5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170919SJI03XXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-20			2017-09-19	3000000	ZAM000101260		8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			

								ZAM000101203		5.32									2012/09/05		
								ZAM000101203		5.35									2012/12/06	2012/12/06	
								ZAM000101203		5.50									2013/03/05	2013/03/05	
								ZAM000101203		5.65									2013/06/05	2013/06/05	
Floating Rate Notes	RMAFRNX20170919GJ03XXXXPL205	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19	ZAM000101240	0	6.54		IDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAM000101240		2017/09/19												
							ZAM000101240		6.3										2012/09/05		
							ZAM000101240		6.35										2012/12/16	2012/12/16	
							ZAM000101240		6.39										2013/03/18	2013/03/18	
							ZAM000101240		6.35										2013/06/18	2013/06/18	
							ZAM000101240		6.39										2013/09/18	2013/09/18	
							ZAM000101240		6.44										2013/12/18	2013/12/18	
							ZAM000101240		6.95										2014/03/18	2014/03/18	
							ZAM000101240		7.025										2014/06/18	2014/06/18	
							ZAM000101240		7.356										2014/09/18	2014/09/18	
							ZAM000101240		7.375										2014/12/18	2014/12/18	
							ZAM000101240		7.375										2015/03/18	2015/03/18	
							ZAM000101240		7.356										2015/06/18	2015/06/18	
							ZAM000101240		7.533										2015/09/21	2015/09/21	
							ZAM000101240		7.805										2015/12/21	2015/12/21	
							ZAM000101240		8.436										2016/03/20	2016/03/20	
							ZAM000101240		8.533										2016/06/20	2016/06/20	
							ZAM000101240		8.536										2016/09/20	2016/09/20	
							ZAM000101240		8.583										2016/12/18	2016/12/18	
							ZAM000101240		8.558										2017/03/20	2017/03/20	
							ZAM000101240		8.542										2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	SBXNCD20110303ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2011/03/22	ZAM000101377	70000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD20110503ZTL141	CAPITEC BANK LIMITED	Matured	2012/09/21		2011/09/22	ZAM000101382	31000000	5.141		TERM	None									Category2
Floating Rate Notes	RMAFRNX20150923JG03XXXXPL205	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101389	150000000	6		IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000101389		2015/09/21												
							ZAM000101389		6										2012/09/21		
							ZAM000101389		6.05										2012/12/24	2012/12/24	
							ZAM000101389		6.05										2013/03/25	2013/03/25	
							ZAM000101389		6.075										2013/06/24	2013/06/24	
							ZAM000101389		6.125										2013/09/23	2013/09/23	
							ZAM000101389		6.14										2013/12/23	2013/12/23	
							ZAM000101389		6.55										2014/03/24	2014/03/24	
							ZAM000101389		6.705										2014/06/23	2014/06/23	
							ZAM000101389		7.056										2014/09/22	2014/09/22	
							ZAM000101389		7.011										2014/12/22	2014/12/22	
							ZAM000101389		7.033										2015/03/22	2015/03/22	
							ZAM000101389		7.056										2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRNX20130920JJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101435	180000000	5.475		IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000101435		2013/06/20												
							ZAM000101435		5.475										2012/09/21		
							ZAM000101435		5.525										2012/12/20	2012/12/20	
							ZAM000101435		5.525										2013/03/20	2013/03/20	
							ZAM000101435		5.542										2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921JJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	0	8.8		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000101484		2015/12/21												
							ZAM000101484		6.35										2012/09/21		
							ZAM000101484		6.4										2012/12/21	2012/12/21	
							ZAM000101484		6.4										2013/03/22	2013/03/22	
							ZAM000101484		6.425										2013/06/21	2013/06/21	
							ZAM000101484		6.455										2013/09/22	2013/09/22	
							ZAM000101484		6.492										2013/12/22	2013/06/22	
							ZAM000101484		7										2014/03/24	2014/03/24	
							ZAM000101484		7.063										2014/06/22	2014/06/22	
							ZAM000101484		7.405										2014/09/22	2014/09/22	
							ZAM000101484		7.361										2014/12/22	2013/09/21	
							ZAM000101484		7.405										2015/03/22	2015/03/22	
							ZAM000101484		7.405										2015/06/22	2015/12/21	
							ZAM000101484		7.583										2015/09/21	2017/03/21	
							ZAM000101484		7.875										2015/12/21	2015/03/22	
							ZAM000101484		8.506										2016/03/22	2016/03/22	
							ZAM000101484		8.625										2016/06/21	2016/03/22	
							ZAM000101484		8.633										2016/09/21	2016/03/22	
							ZAM000101484		8.606										2016/12/21	2017/09/21	
							ZAM000101484		8.6										2017/03/22	2016/06/21	
							ZAM000101484		8.606										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD20140302205,704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	250000000	5.704		IDF	None									Category2
							ZAM000101468														
							ZAM000101468														
							ZAM000101468														
							ZAM000101468														
Floating Rate Notes	RMAFRNX20150923JG03XXXXPL205	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101351	200000000	6		IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000101351														
							ZAM000101351		6										2012/09/21		
							ZAM000101351		6.05										2012/12/21	2012/12/21	
							ZAM000101351		6.05										2013/03/22	2013/03/22	
							ZAM000101351		6.067										2013/04/21	2013/06/21	
							ZAM000101351		6.058										2013/09/22	2013/09/22	
							ZAM000101351		6.14										2013/12/22	2013/12/22	
							ZAM000101351		6.65										2014/03/24	2014/03/24	
							ZAM000101351		6.705										2014/06/22	2014/06/22	
							ZAM000101351		7.056										2014/09/22	2014/09/22	
							ZAM000101351		7.011										2014/12/22	2014/12/22	
							ZAM000101351		7.033										2015/03/22	2015/03/22	
							ZAM000101351		7.056										2015/06/22	2015/06/22	
Floating Rate Notes	RMAFRNX20160920GJ03XXXXPLP1.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/20	ZAM000101419	100000000	8.46		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000101419		2016/09/20												
							ZAM000101419		8.25										2012/09/21		
							ZAM000101419		6.275										2012/12/05	2012/12/05	
							ZAM000101419		6.275										2013/03/05	2013/03/05	
							ZAM000101419		6.292										2013/06/05	2013/06/05	
							ZAM000101419		6.283										2013/09/05	2013/09/05	
							ZAM000101419		6.375										2013/12/05	2014/03/05	
							ZAM000101419		6.875										2014/03/05	2014/03/05	
							ZAM000101419		6.95										2014/06/05	2014/06/05	
							ZAM000101419		7.263										2014/09/05	2014/09/05	
							ZAM000101419		7.242										2014/12/05	2014/12/05	
							ZAM000101419		7.206										2015/03/05	2015/03/05	
							ZAM000101419		7.263										2015/06/05	2015/06/05	
							ZAM000101419		7.206										2015/09/05	2015/09/05	
							ZAM000101419		7.19										2015/12/01	2015/12/01	
							ZAM000101419		8.383										2016/03/02	2016/03/02	
							ZAM000101419		8.406										2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	RANNCD20130920ZTL400000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20	ZAM000101393	100000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130920GJ03XXXXPLP6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101401	1300000000	5.475		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000101401		2013/09/20												
							ZAM000101401		5.475										2012/09/21		
							ZAM000101401		5.525										2012/12/21	2012/12/21	
							ZAM000101401		5.525										2013/03/20	2013/03/20	
							ZAM000101401		5.542										2013/06/21	2013/06/21	
Negotiable Certificates Of Deposit	SBXNCD20130920ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101344	2000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD20130920ZTL30000	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101345	30000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD20130920ZTL60	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101460	1000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20130920ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101476	20000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20130920ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101526	1750000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130905GJ03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/09/05		2013/09/05	ZAM000101518	500000000	5.485		IDF	None		ZAR JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101518		2013/09/05												
							ZAM000101518		5.485										2012/09/05		
							ZAM000101518		5.515										2012/12/05	2012/12/07	
							ZAM000101518		5.535										2013/03/05	2013/03/05	
							ZAM000101518		5.56										2013/06/05	2013/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130905GJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/09/05		2013/09/05	ZAM000101575	50000000	5.55		IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000101575		2013/09/05												
							ZAM000101575		5.55										2012/09/05		
							ZAM000101575		5.6										2012/12/07	2013/06/05	
							ZAM000101575		5.6										2013/03/05	2012/12/07	
							ZAM000101575		5.625										2013/06/05	2013/03/05	
Negotiable Certificates Of Deposit	SBXNCD20130326ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/26	ZAM000101581	20000000	5.175		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SSPCPRX20121031	SIBIKM HOLDINGS SOL LTD	Matured	2012/09/25		2012/11/01	ZAM000101482	20000000			None										Category1
Negotiable Certificates Of Deposit	SBXNCD20121203ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/03	ZAM000101559	300000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD20120925ZTL3000000	ABSA BANK LIMITED	Matured	2012/09/25		2012/12/24	ZAM000101560	3000000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBXNCD20120925ZTL53	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM000101565	100000000	5.53		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130701275,0500000	RAND MERCHANT BANK	Matured	2012/10/01		2013/04/02	ZAM000101583	500000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130925GJ03XXXXPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/09/25	ZAM000101583		5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101583		2013/09/25												
							ZAM000101583		5.525										2012/09/25		
							ZAM000101583		5.575										2012/12/27	2012/12/27	
							ZAM000101583		5.573										2013/03/27	2013/03/27	
							ZAM000101583		5.575										2013/06/27	2013/06/27	
Floating Rate Notes	ABFFRNX20140325JG03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/26	ZAM000101542	25000000	5.574		OUTR	Based on issue date	25	ZAR JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27		Category3
							ZAM000101542		5.574										2012/09/25		
							ZAM000101542		5.625										2012/12/27		
							ZAM000101542		5.625										2013/03/27		
							ZAM000101542		5.625										2013/06/27		
							ZAM000101542		5.625										2013/09/27		
							ZAM000101542		5.711										2013/12/27		
Commercial Paper Bills: Capital Project Bills	MTSCPBRX20121121	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/21	ZAM000101569	75000000				None									Category1
Floating Rate Notes	ABFFRNX20130925GJ03XXXXPL50.40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101534	20000000	5.475		OUTR	Based on issue date	25	ZAR JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/12/27		Category3
							ZAM000101534		5.475										2012/09/25		
							ZAM000101534		5.525										2012/12/27		
							ZAM000101534		5.55										2013/03/27		
							ZAM000101534		5.55										2013/06/27		
Floating Rate Notes	RMAFRNX20130925GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000101500	100000000	5.475		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000101500		2013/09/25												
							ZAM000101500		5.475										2012/09/25		
							ZAM000101500		5.525										2012/12/27	2012/12/27	
							ZAM000101500		5.525										2013/03/27	2013/03/27	
							ZAM000101500		5.542										2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170926GJ03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/26	ZAM000101617	1000000	8.8		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000101617		2016/09/26												
							ZAM000101617		6.35										2012/09/25		
							ZAM000101617		6.4										2012/12/27	2013/03/25	
							ZAM000101617		6.4										2013/03/25	2012/12/27	
							ZAM000101617		6.425										2013/06/25	2013/09/25	
							ZAM000101617		6.455										2013/12/27	2015/03/26	
							ZAM000101617		7										2014/03/26	2014/03/25	
							ZAM000101617		7.063										2014/06/25	2014/06/25	
							ZAM000101617		7.405										2014/09/26	2016/06/27	
							ZAM000101617		7.361										2014/12/26	2015/06/26	
							ZAM000101617		7.363										2015/03/26	2015/03/26	
							ZAM000101617		7.417										2015/06/26	2015/06/26	
							ZAM000101617		7.583										2015/09/25	2016/12/27	
							ZAM000101617		7.6										2015/12/26	2015/12/26	
							ZAM000101617		8.125										2016/03/28	2016/03/28	
							ZAM000101617		8.645										2016/12/27	2016/09/26	
							ZAM000101617		8.633										2016/06/06	2015/09/25	
							ZAM000101617		8.633										2016/12/06	2016/12/06	
							ZAM000101617		8.8										2017/03/27	2017/03/27	
							ZAM000101617		8.8										2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABXNCD20130326ZTL15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101674	8000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD20130326ZTL4	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101675	4000000	5.4		TERM	None									Category2
Debentures	SRDEIE20121012ATL360	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101724	30000000	4.36		TERM	None									Category2
Debentures	SRDEIE20121003ATL050	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101740	240000000	5		TERM	None									Category2
Debentures	SRDEIE20121012ATL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101807	20000000	4.99		TERM	None									Category2
Debentures	SRDEIE20121012ATL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/12	ZAM000101822	300000000	4.995		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SSPCPRX20121031	SIBIKM HOLDINGS SOL LTD	Matured	2012/09/26		2012/10/26	ZAM000101533	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	SSPCPRX20121081	SIBIKM HOLDINGS SOL LTD	Matured	2012/09/26		2013/11/06	ZAM000101541	150000000				None									Category1
Debentures	SRDEIE20121003ATL890	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101855	30000000	4.89		TERM	None									Category2
Debentures	SRDEIE20121012ATL970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101856	20000000	4.970		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130926GJ03XXXXPL848,	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101922	50000000	5.555		IDF	None		ZAR JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000101922		2013/03/26												
							ZAM000101922		5.555										2012/09/26		
							ZAM000101922		5.605										2012/12/26	2012/12/27	
							ZAM000101922		5.605										2013/06/26	2013/09/26	
							ZAM000101922		5.63										2013/06/26	2013/06/26	
Negotiable Certificates Of Deposit	SBXNCD20130326ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101708	450000000	5.15		TERM	None									Category2
Debentures	SRDEIE20121024ATL550	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/24	ZAM000101799	1110000000	4.95		TERM	None									Category2
Debentures	SRDEIE20121024ATL695	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/24	ZAM000101880	1200000000	4.695		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD20130926ZTL8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26		2013/09/26	ZAM000101666	19000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	STXNCD20130326ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101707	5000000	5.175		TERM	None									Category2
Debentures	SRDEIE20121012ATL050	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101767	1200000000	5		TERM	None									Category2
Promissory Notes	ABPPRX20130927ZL82	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/27	ZAM000101930	2000000	4.82		TERM	None									Category2
Debentures	SRDEIE20121012ATL985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101792	20000000	4.985		TERM	None									Category2
Debentures	SRDEIE20121024ATL985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/24	ZAM000101864	300000000	4.985		TERM	None									Category2
Debentures	SRDEIE20121012ATL895	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/26	ZAM000101906	20000000	4.89		TERM	None									Category2
Debentures	SRDEIE20121012ATL930	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101849	2000000	4.75		TERM	None									Category2
Negotiable Certificates Of Deposit	STXNCD20130326ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101709	5000000	5.15		TERM	None									Category2
Debentures	SRDEIE20121003ATL360	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101931	15000000	4.36		TERM	None									Category2
Debentures	SRDEIE20121003ATL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101765	245000000	4.995		TERM	None									Category2
Debentures	SRDEIE20121003ATL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101775	245000000	4.995		TERM	None									Category2
Debentures	SRDEIE20121012ATL870	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101815	35000000	4.87		TERM	None									Category2
Debentures	SRDEIE20121024ATL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/24	ZAM000101873	1120000000	5		TERM	None									Category2
Debentures	SRDEIE20121003ATL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101766	20000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120926GJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101718	235000000	5.575		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000101718		2013/12/27												
							ZAM000101718		5.575										2012/09/26		
							ZAM000101718		5.625										2013/06/27	2013/06/27	
							ZAM000101718		5.625										2013/03/27	2012/09/27	
							ZAM000101718		5.65										2013/06/27	2014/03/27	
							ZAM000101718		5.655										2013/09/27	2012/12/27	
							ZAM000101718		5.711										2013/12/27	2013/03/27	
Treasury Bills	NATTBX20130805	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2013/08/26	ZAM000101748	7300000000				None									Category1
Debentures	SRDEIE20121012ATL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2

							ZAM000102334	6.417										2013/12/30	2013/12/30	
							ZAM000102334	6.505										2014/03/31	2014/03/31	
							ZAM000102334	7.005										2014/06/30	2014/06/30	
							ZAM000102334	7.329										2014/09/30	2014/09/30	
							ZAM000102334	7.307										2014/12/08	2014/12/08	
							ZAM000102334	7.358										2015/03/30	2015/03/30	
							ZAM000102334	7.342										2015/06/29	2015/06/29	
							ZAM000102334	7.506										2015/09/29	2015/09/29	
							ZAM000102334	7.605										2015/12/29	2015/12/29	
							ZAM000102334	8.433										2016/03/29	2016/03/29	
							ZAM000102334	8.558										2016/06/29	2016/06/29	
							ZAM000102334	8.558										2016/09/29	2016/09/29	
							ZAM000102334	8.558										2016/12/29	2016/12/29	
							ZAM000102334	8.543										2017/03/29	2017/03/29	
							ZAM000102334	8.533										2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RANNCD0201212087TL1000000	RAND MERCHANT BANK	Matured	2012/10/02			2012/12/03 ZAM000102776	0		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201212087TL	ABSA BANK LIMITED	Matured	2012/10/02			2012/12/03 ZAM000102776	0	2000000	0	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201212087TL0000000	RAND MERCHANT BANK	Matured	2012/10/02			2012/12/03 ZAM000102776	2000000	0	0	TERM None									Category2
Floating Rate Notes	ABIPFRN0201-12B00SJE0XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/02			2017/09/02 ZAM000102383	11000000	8.51		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000102383												2014/03/31	
							ZAM000102383	6.29										2012/12/02		
							ZAM000102383	6.3										2012/12/31	2012/03/28	
							ZAM000102383	6.3										2013/03/28	2013/03/28	
							ZAM000102383	6.325										2013/07/01	2013/07/01	
							ZAM000102383	6.358										2013/09/30	2013/03/28	
							ZAM000102383	6.350										2013/12/30	2013/12/30	
							ZAM000102383	6.3										2014/03/31	2014/06/30	
							ZAM000102383	7										2014/06/30	2014/06/30	
							ZAM000102383	7.264										2014/09/29	2014/09/29	
							ZAM000102383	7.3										2014/12/08	2015/09/29	
							ZAM000102383	7.293										2015/03/30	2015/03/30	
							ZAM000102383	7.317										2015/06/29	2015/06/29	
							ZAM000102383	7.466										2015/09/29	2014/12/08	
							ZAM000102383	7.6										2015/12/29	2015/12/29	
							ZAM000102383	8.433										2016/03/29	2016/03/29	
							ZAM000102383	8.533										2016/06/29	2014/09/29	
							ZAM000102383	8.533										2016/09/29	2016/09/29	
							ZAM000102383	8.533										2016/12/29	2017/09/29	
							ZAM000102383	8.917										2017/03/29	2016/06/29	
							ZAM000102383	8.595										2017/06/29	2012/12/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012ZLE03XXXXPLP0.457	NEDBANK CAPITAL	Matured	2012/10/02			2014/01/02 ZAM000102250	150000000	5.533		ISDF None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102250		5.533										2013/04/02	
							ZAM000102250	5.533										2012/12/02		
							ZAM000102250	5.576										2013/01/02	2014/01/02	
							ZAM000102250	5.556										2013/04/02	2013/12/02	
							ZAM000102250	5.599										2013/07/02	2013/07/02	
							ZAM000102250	5.633										2013/10/02	2013/01/02	
Floating Rate Notes	RAMFRN0201709293JE03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02			2017/09/02 ZAM000102300	11000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102300												2017/09/29	
							ZAM000102300	6.275										2012/12/02		
							ZAM000102300	6.325										2012/12/31	2012/12/31	
							ZAM000102300	6.325										2013/03/28	2013/03/28	
							ZAM000102300	6.35										2013/06/28	2013/06/28	
							ZAM000102300	6.341										2013/09/30	2013/09/30	
							ZAM000102300	6.41										2013/12/30	2013/12/30	
							ZAM000102300	6.505										2014/03/31	2014/03/31	
							ZAM000102300	7.025										2014/06/30	2014/06/30	
							ZAM000102300	7.333										2014/09/29	2014/09/29	
							ZAM000102300	7.325										2014/12/08	2014/12/08	
							ZAM000102300	7.342										2015/03/30	2015/03/30	
							ZAM000102300	7.358										2015/06/29	2015/06/29	
							ZAM000102300	7.506										2015/09/29	2015/09/29	
							ZAM000102300	7.605										2015/12/29	2015/12/29	
							ZAM000102300	8.433										2016/03/29	2016/03/29	
							ZAM000102300	8.558										2016/06/29	2016/06/29	
							ZAM000102300	8.558										2016/09/29	2016/09/29	
							ZAM000102300	8.558										2016/12/29	2017/12/29	
							ZAM000102300	8.543										2017/03/29	2017/03/29	
							ZAM000102300	8.533										2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	ABIPNCD0201311N0ETL385	ABSA BANK LIMITED	Matured	2012/10/03			2013/11/04 ZAM000102426	300000000	5.365		TERM None									Category2
Debentures	SRBDEB0201210137T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/15 ZAM000102474	8100000000	4.99		TERM None									Category2
Debentures	SRBDEB0201210137T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 ZAM000102460	7000000	4.95		TERM None									Category2
Debentures	SRBDEB0201210137T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/11/30 ZAM000102461	2000000	4.9		TERM None									Category2
Debentures	SRBDEB0201210137T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/11/30 ZAM000102462	2000000	4.95		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201304002TL1700000	RAND MERCHANT BANK	Matured	2012/10/03			2013/04/02 ZAM000102722	1000000000	5.17		TERM None									Category2
Treasury Bills	WETBTB0201212002	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03			2013/10/02 ZAM000102900	7350000000			None									Category2
Debentures	SRBDEB0201210137T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 ZAM000102566	1000000000	4.995		TERM None									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201212087TL0	ABSA BANK LIMITED	Matured	2012/10/03			2012/12/04 ZAM000102431	2000000000	0	0	TERM None									Category2
Negotiable Certificates Of Deposit	NBNCD0201212087TL2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2012/12/04 ZAM000102432	0	2000000000	0	TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201304002TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2013/04/02 ZAM000102441	6000000	5.15		TERM None									Category2
Debentures	SRBDEB0201210137T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 ZAM000102524	5000000000	4.98		TERM None									Category2
Floating Rate Notes	RAMFRN0201710033JE03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/03			2017/10/02 ZAM000102664	0	8.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102664												2017/10/02	
							ZAM000102664	6.275										2012/10/02		
							ZAM000102664	6.325										2012/12/31	2013/01/02	
							ZAM000102664	6.325										2013/04/02	2013/04/02	
							ZAM000102664	6.342										2013/07/01	2013/07/01	
							ZAM000102664	6.342										2013/10/02	2013/10/02	
							ZAM000102664	6.425										2014/01/02	2014/01/02	
							ZAM000102664	6.505										2014/04/02	2014/04/02	
							ZAM000102664	7.025										2014/07/02	2014/07/02	
							ZAM000102664	7.325										2014/10/02	2015/01/02	
							ZAM000102664	7.342										2015/04/01	2015/04/01	
							ZAM000102664	7.358										2015/07/02	2015/07/02	
							ZAM000102664	7.506										2015/10/02	2015/10/02	
							ZAM000102664	7.605										2016/01/02	2015/04/01	
							ZAM000102664	8.433										2016/04/04	2016/04/04	
							ZAM000102664	8.558										2016/07/04	2016/07/04	
							ZAM000102664	8.55833										2016/10/03	2016/10/03	
							ZAM000102664	8.558										2017/01/03	2017/01/03	
							ZAM000102664	8.558										2017/04/03	2017/04/03	
							ZAM000102664	8.55										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBNNCD0201310SZT4.91	NEDBANK CAPITAL	Matured	2012/10/03			2013/11/04 ZAM000102557	100000000	4.91		TERM None									Category2
Debentures	SRBDEB0201210137T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 ZAM000102557	1860000000	4		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201310137TL3500000	RAND MERCHANT BANK	Matured	2012/10/03			2013/10/31 ZAM000102623	250000000	5.35		TERM None									Category2
Debentures	SRBDEB0201210137T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 ZAM000102458	1250000000	4.985		TERM None									Category2
Debentures	SRBDEB0201210137T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/17 ZAM000102459	1000000000	4.995		TERM None									Category2
Debentures	SRBDEB0201210137T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/24 ZAM000102528	2100000000	4.99		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201310D4ZTL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2013/03/04 ZAM000102535	1000000000	5.15		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217100D3JE03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2017/09/04 ZAM000102537	250000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102433												2017/09/04	
							ZAM000102433	6.275										2012/10/03		
							ZAM000102433	6.319										2013/01/03	2013/01/03	
							ZAM000102433	6.325										2013/04/03	2013/04/03	
							ZAM000102433	6.341										2013/07/03	2013/07/03	
							ZAM000102433	6.342										2013/10/03	2013/10/03	
							ZAM000102433	6.425										2014/01/03	2014/01/03	
							ZAM000102433	6.505										2014/04/03	2014/04/03	
							ZAM000102433	7.025										2014/07/03	2014/07/03	
							ZAM000102433	7.271										2014/10/03	2014/10/03	
							ZAM000102433	7.325										2015/01/05	2015/01/05	
							ZAM000102433	7.342										2015/04/01	2015/04/01	
							ZAM000102433	7.358										2015/07/02	2015/07/02	
							ZAM000102433	7.506										2015/10/02	2015/10/02	
							ZAM000102433	7.605										2016/01/04	2016/01/04	
							ZAM000102433	8.433										2016/04/04	2016/04/04	
							ZAM000102433	8.558										2016/07/04	2016/07/04	
							ZAM000102433	8.55833										2016/10/03	2016/10/03	
							ZAM000102433	8.558										2017/01/03	2017/01/03	
							ZAM000102433	8.558										2017/04/03	2017/04/03	
							ZAM000102433	8.55										2017/07/03	2017/07/03	
Debentures	SRBDEB0201210137T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 ZAM000102540	850000000	4.99		TERM None									Category2
Debentures	SRBDEB0201210137T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/11/28 ZAM000102570	1549000000	4.99		TERM None									Category2
Treasury Notes	WETPTN0201212002TB.19	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03			2013/10/02 ZAM000102900	4000000	5.19		None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100D2JE03XXXXPLP.200	NEDBANK CAPITAL	Matured	2012/10/03			2017/09/04 ZAM000102599	400000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102599												2016/04/04	
							ZAM000102599	6.275										2012/10/03		
							ZAM000102599	6.319										2013/01/03	2016/10/03	
							ZAM000102599	6.325										2013/04/03	2013/01/03	
							ZAM000102599	6.342										2013/07/03	2013/07/03	
							ZAM000102599	6.342										2013/10/03	2013/10/03	
							ZAM000102599	6.41										2014/01/03	2016/07/04	
							ZAM000102599	6.505										2014/04/03	2014/01/03	
							ZAM000102599	7.025										2014/07/03	2015/07/03	
							ZAM000102599	7.306										2014/10/03	2015/07/03	
							ZAM000102599	7.325										2015/01/05	2015/01/05	
							ZAM000102599	7.358										2015/04/01	2016/01/04	
							ZAM000102599	7.36										2015/07/02	2015/04/01	
							ZAM000102599	7.506										2015/10/02	2015/10/02	
							ZAM000102599	7.605										2016/01/04	2015/01/05	
							ZAM000102599	8.433										2016/04/04	2014/10/03	
							ZAM000102599	8.558										2016/07/04	2017/10/03	
							ZAM000102599	8.558										2017/01/03	2016/07/04	
							ZAM000102599	8.558										2017/04/03	2017/04/03	
							ZAM000102599	8.55										2017/07/03	2016/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040I3JE03XXXXPLP1.050	NEDBANK CAPITAL	Matured	2012/10/03			2016/04/01 ZAM000102680	600000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102680												2016/04/01	
							ZAM000102680	6.125										2012/12/01		
							ZAM000102680	6.175										2013/01/01	2013/01/01	
							ZAM000102680	6.170										2013/04/01	2013/04/01	
							ZAM000102680	6.160										2013/07/01	2013/07/01	
							ZAM000102680	6.158										2013/10/01	2013/10/01	
							ZAM000102680	6.273										2014/01/03	2014/01/03	
							ZAM000102680	6.275										2014/04/03	2014/04/03	
							ZAM000102680	6.875										2014/07/03	2014/07/03	
							ZAM000102680	7.124										2014/10/03	2015/10/02	
							ZAM000102680	7.175										2015/01/02	2015/01/02	
							ZAM000102680	7.166										2015/04/02	2015/04/02	
							ZAM000102680	7.206										2015/07/02	2015/07/02	
							ZAM000102680	7.358										2015/10/02	2014/10/03	
							ZAM000102680	7.605										2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN0201410033JE03XXXXPLP0.73	RAND MERCHANT BANK	Matured	2012/10/03			2014/10/02 ZAM000102615	50000000	5.805		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							ZAM000102615		5.805										2014/10/02	
							ZAM000102615	5.805										2012/10/02		
							ZAM000102615	5.849										2012/01/02	2013/01/02	
							ZAM000102615	5.873										2013/01/02	2013/01/02	
							ZAM000102615	5.873										2013/10/02	2013/10/02	
							ZAM000102615	5.857										2013/10/02	2013/10/02	
							ZAM000102615	5.905										2014/01/02	2014/01/02	
							ZAM000102615	6.455										2014/04/02	2014/04/02	
							ZAM000102615	6.555										2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100D3JE03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2017/09/04 ZAM000102649	2000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102649												2017/09/04	
							ZAM000102649	6.275										2012/10/03		
							ZAM000102649	6.319										2013/01/03	2013/01/03	
							ZAM000102649	6.325										2013/04/03	2013/04/03	
							ZAM000102649	6.342										2013/07/03	2013/07/03	
							ZAM000102649	6.342										2013/10/03	2013/10/03	
							ZAM000102649	6.425										2014/01/03	2014/01/03	
							ZAM000102649	6.505										2014/04/03	2014/04/03	
							ZAM000102649	7.025										2014/07/03	2014/07/03	
							ZAM000102649	7.275										2014/10/03	2014/10/03	
							ZAM000102649	7.325										2015/01/05	2015/01/05	
							ZAM000102649	7.342										2015/04/01	2015/04/01	
							ZAM000102649	7.306										2015/07/02	2015/07/02	
							ZAM000102649	7.358										2015/10/02	2015/10/02	
							ZAM000102649	7.605										2016/01/04	2015/10/02	
							ZAM000102649	7.862										2016/01/04	2016/01/04	
							ZAM000102649	8.433										2016/04/04	2016/04/04	
							ZAM000102649	8.558										2016/07/04	2016/07/04	
							ZAM000102649	8.55833										2016/10/03	2016/10/03	
							ZAM000102649	8.558										2017/01/03	2017/01/03	
							ZAM000102649	8.558										2017/04/03	2017/04/03	
							ZAM000102649	8.55										2017/07/03	2017/07/03	
Floating Rate Notes	ABIFRN0201710023JE03XXXXPLP0.175	ABSA BANK LIMITED	Matured	2012/10/03			2017/10/02 ZAM000102667	3000000	8.52		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000102667												2016/04/04	
							ZAM000102667	6.25										2012/10/02		
							ZAM000102667	6.294										2012/01/02	2016/10/03	
							ZAM000102667	6.31										2013/01/02	2013/10/02	
							ZAM000102667	6.317										2013/04/02	2013/04/02	
							ZAM000102667	6.317										2013/07/02	2013/07/02	
							ZAM000102667	6.31										2013/10/02	2013/01/02	
							ZAM000102667	6.393										2014/01/02	2014/01/02	
							ZAM000102667	6.9										2014/04/02	2014/04/02	
							ZAM000102667	7										2014/07/02	2014/07/02	
							ZAM000102667	7.283										2014/10/02	2017/07/02	
							ZAM000102667	7.5										2015/01/05	2015/01/05	
							ZAM000102667	7.283										2015/04/02	2015/01/02	
							ZAM000102667	7.283										2015/07/02	2015/07/02	
							ZAM000102667	7.425										2015/10/02	2014/07/02	
							ZAM000102667	7.8										2016/01/04	2016/01/04	
							ZAM000102667	8.408										2016/04/04	2014/10/02	
							ZAM000102667	8.533										2016/07/04	2017/10/02	
							ZAM000102667	8.55833										2016/10/03	2016/04/02	
							ZAM000102667	8.533										2017/01/03	2013/04/02	
							ZAM000102667	8.533										2017/04/03	2013/07/02	
							ZAM000102667	8.525										2017/07/03	2013/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100I3JE03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2013/10/02 ZAM000102672	140000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000102672												2013/10/02	
							ZAM000102672	5.475										2012/10/02		
							ZAM000102672	5.518										2013/01/02	2013/01/02	
							ZAM000102672	5.525										2013/04/02	2013/04/02	
							ZAM000102672	5.542										2013/07/02	2013/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100D3JE03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03			2017/09/04 ZAM000102748	250000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102748												2016/04/04	
							ZAM000102748	6.275										2012/10/03		
							ZAM000102748	6.319										2013/01/03	2014/01/03	
							ZAM000102748	6.325										2013/04/03	2013/04/03	
							ZAM000102748	6.342										2013/07/03	2013/04/03	
							ZAM000102748	6.342										2013/10/03	2013/04/03	
							ZAM000102748	6.425										2014/01/03	2016/07/04	
							ZAM000102748	6.505										2014/04/03	2017/10/03	
							ZAM000102748	7.025										2014/07/03	2015/07/03	
							ZAM000102748	7.275										2014/10/03	2015/07/03	
							ZAM000102748	7.325										2015/01/05	2015/01/05	
							ZAM000102748	7.342										2015/04/01	2015/04/01	
							ZAM000102748	7.358										2015/07/02	2015/07/02	
							ZAM000102748	7.506										2015/10/02	2014/07/02	
							ZAM000102748	7.605										2016/01/04	2015/10/02	
							ZAM000102748	8.433										2016/04/04	2017/07/03	
							ZAM000102748	8.558										2016/07/04	2015/10/02	
							ZAM000102748	8.558										2017/01/03	2017/01/03	
							ZAM000102748	8.558										2017/04/03	2017/04/03	
							ZAM000102748	8.55										2017/07/03	2014/10/03	
Debentures	SRBDEB0201210137T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/15 ZAM000102466	225000000	4.995		TERM None									Category2
Debentures	SRBDEB0201210137T4.9	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31 Z

								ZAM000103142		5.265											2013/10/06			
								ZAM000103142		5.326											2013/07/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JUJ0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103209	100000000	5.555		IDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000103209		5.555												2013/10/04		2013/10/04	
							ZAM000103209		5.555												2013/10/06			
							ZAM000103209		5.399												2013/01/04		2013/01/04	
							ZAM000103209		5.605												2013/04/04		2013/04/04	
							ZAM000103209		5.602												2013/07/04		2013/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131004JUJ0XXXXPLP6.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103223	4000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103223														2013/10/04		2013/10/04	
							ZAM000103223		5.475												2013/10/06			
							ZAM000103223		5.318												2013/01/04		2013/01/04	
							ZAM000103223		5.525												2013/04/04		2013/04/04	
							ZAM000103223		5.542												2013/07/04		2013/07/04	
Negotiable Certificates Of Deposit	IPNNCD20132104ZTL05.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131004TL4.75	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103057	4000000	4.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131004TL4.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103057	4000000	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141003SJ0JXXXXPL735.	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/03	ZAM000103159	150000000	5.81		IDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103159														2013/10/03			
							ZAM000103159		5.81												2013/10/06			
							ZAM000103159		5.854												2013/01/01		2013/07/01	
							ZAM000103159		5.86												2013/04/03		2013/04/03	
							ZAM000103159		5.87												2013/07/03		2013/07/03	
							ZAM000103159		5.871												2013/10/01		2014/10/03	
							ZAM000103159		5.96												2014/01/06		2014/01/06	
							ZAM000103159		6.498												2014/04/01		2014/04/01	
							ZAM000103159		6.56												2014/07/01		2014/07/01	
Floating Rate Notes	RAMFRN20131004JUJ0XXXXPL6.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103187	150000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000103187														2013/10/04			
							ZAM000103187		5.475												2013/10/06			
							ZAM000103187		5.318												2013/01/04		2013/01/04	
							ZAM000103187		5.525												2013/04/04		2013/04/04	
							ZAM000103187		5.542												2013/07/04		2013/07/04	
Negotiable Certificates Of Deposit	CBBNCD20131004ZTL6.75	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103001	35000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131004ZTL5.35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103110	200000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131004ZTL35.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103110	200000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131106ZTL4.51	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000102679	100000000	4.51		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNNCD20131106ZTL4.915	ABSA BANK LIMITED	Matured	2012/10/05		2013/11/06	ZAM000102995	200000000	4.915		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131002ZTL3.050000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM000103019	140000000	3.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003SJ0JXXXXPL725.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/03	ZAM000103191	250000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000103191														2014/10/03			
							ZAM000103191		5.8												2013/10/06			
							ZAM000103191		5.844												2013/01/01		2013/01/01	
							ZAM000103191		5.85												2013/04/03		2013/04/03	
							ZAM000103191		5.861												2013/07/03		2013/07/03	
							ZAM000103191		5.867												2013/10/01		2013/10/01	
							ZAM000103191		5.96												2014/01/06		2014/01/06	
							ZAM000103191		6.495												2014/04/01		2014/04/01	
							ZAM000103191		6.56												2014/07/01		2014/07/01	
Floating Rate Notes	ABIPFRN20131007ZJ0JXXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	ZAM000103175	150000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000103175														2013/10/07			
							ZAM000103175		5.475												2013/10/06			
							ZAM000103175		5.318												2013/01/01		2013/07/01	
							ZAM000103175		5.525												2013/04/01		2013/10/01	
							ZAM000103175		5.542												2013/07/01		2014/01/01	
Floating Rate Notes	RAMFRN20131004JUJ0XXXXPL6.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103266	1000000000	5.465		IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							ZAM000103266														2013/10/04			
							ZAM000103266		5.465												2013/10/06			
							ZAM000103266		5.329												2013/01/04		2013/01/04	
							ZAM000103266		5.533												2013/04/04		2013/04/04	
							ZAM000103266		5.546												2013/07/04		2013/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131104JUJ0XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	110000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103241														2013/10/04			
							ZAM000103241		5.5												2013/10/06			
							ZAM000103241		5.344												2013/01/04		2013/07/04	
							ZAM000103241		5.547												2013/04/04		2013/10/04	
							ZAM000103241		5.567												2013/07/04		2014/01/04	
							ZAM000103241		5.99												2013/10/04		2014/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JUJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555		IDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000103258														2013/10/04			
							ZAM000103258		5.555												2013/10/06			
							ZAM000103258		5.599												2013/01/04		2013/01/04	
							ZAM000103258		5.605												2013/04/04		2013/04/04	
							ZAM000103258		5.602												2013/07/04		2013/07/04	
Negotiable Certificates Of Deposit	SBDNCD20130104ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103043	5000000	5		TERM	None												Category2
Floating Rate Notes	RAMFRN20141003JUJ0XXXXPL725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/03	ZAM000103118	250000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000103118														2014/10/03			
							ZAM000103118		5.8												2013/10/06			
							ZAM000103118		5.844												2013/01/01		2013/01/01	
							ZAM000103118		5.85												2013/04/03		2013/04/03	
							ZAM000103118		5.867												2013/07/03		2013/07/03	
							ZAM000103118		5.96												2014/01/03		2014/01/03	
							ZAM000103118		6.45												2014/04/03		2014/04/03	
							ZAM000103118		6.56												2014/07/03		2014/07/03	
Floating Rate Notes	RAMFRN20131004JUJ0XXXXPL6.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103126	850000000	5.465		IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							ZAM000103126														2013/10/04			
							ZAM000103126		5.465												2013/10/06			
							ZAM000103126		5.326												2013/01/04		2013/01/04	
							ZAM000103126		5.535												2013/04/04		2013/04/04	
							ZAM000103126		5.552												2013/07/04		2013/07/04	
Floating Rate Notes	ABIPFRN20141006ZJ0JXXXXPL70.	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	500000000	5.775		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000103183														2014/10/06			
							ZAM000103183		5.779												2013/10/06			
							ZAM000103183		5.816												2013/01/01		2013/01/01	
							ZAM000103183		5.825												2013/04/05		2013/04/05	
							ZAM000103183		5.842												2013/07/05		2013/07/05	
							ZAM000103183		5.842												2013/10/01		2013/10/01	
							ZAM000103183		5.892												2014/01/06		2014/01/06	
							ZAM000103183		6.435												2014/04/07		2014/04/07	
							ZAM000103183		6.525												2014/07/07		2014/07/07	
Floating Rate Notes	ABIPFRN20131004JUJ0XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000103217														2013/10/04			
							ZAM000103217		5.475												2013/10/06			
							ZAM000103217		5.318												2013/01/04		2013/01/04	
							ZAM000103217		5.525												2013/04/04		2013/04/04	
							ZAM000103217		5.542												2013/07/04		2013/07/04	
Negotiable Certificates Of Deposit	ABIPNCD20131002ZTL3.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM000103290	2000000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20131201ZTL	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103467	500000000			TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131104ZTL425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103328	3000000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131004ZTL5.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/04	ZAM000103229	4000000	5.05		TERM	None												Category2
Floating Rate Notes	RAMFRN20131008JU0JXXXXPL6.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	500000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000103431														2013/10/08			
							ZAM000103431		5.475												2013/10/06			
							ZAM000103431		5.506												2013/01/06		2013/01/06	
							ZAM000103431		5.547												2013/04/08		2013/04/08	
							ZAM000103431		5.545												2013/07/08		2013/07/08	
Negotiable Certificates Of Deposit	NBNNCD20131002ZTL3.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103292	2000000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131108ZTL3.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103324	500000000			TERM	None												Category2
Floating Rate Notes	ABIPFRN20151008JU0JXXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103274	1000000000	5.905		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000103274														2015/01/08			
							ZAM000103274		5.905												2013/10/08			
							ZAM000103274		5.918												2013/01/08		2013/01/08	
							ZAM000103274		5.979												2013/04/08		2015/04/08	
							ZAM000103274		5.992												2013/07/08		2015/07/08	
							ZAM000103274		5.992												2013/10/08		2015/04/08	
							ZAM000103274		6.075												2014/01/06		2014/01/06	
							ZAM000103274		6.075												2014/04/01		2015/04/01	
							ZAM000103274		6.925												2014/07/08		2015/07/08	
							ZAM000103274		6.92												2014/10/08		2015/07/08	
							ZAM000103274		6.979												2015/01/06		2015/07/06	
							ZAM000103274		6.958												2015/04/08		2014/10/08	
							ZAM000103274		7.006												2015/07/08		2014/07/08	
Floating Rate Notes	RAMFRN20131008JU0JXXXXPL6.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000103316														2013/10/08			
							ZAM000103316		5.475												2013/10/06			
							ZAM000103316		5.506												2013/01/06		2013/01/06	
							ZAM000103316		5.525												2013/04/08		2013/04/08	
							ZAM000103316		5.542												2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JU0JXXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	4000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000103399														2013/10/08			
							ZAM000103399		5.525												2013/10/08			
							ZAM000103399		5.556												2013/01/08		2013/01/08	
							ZAM000103399		5.579												2013/04/08		2013/04/08	
							ZAM000103399		5.595												2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JU0JXXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555		IDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000103415														2013/10/08			
							ZAM000103415		5.555												2013/10/08			
							ZAM000103415		5.586												2013/01/08		2013/01/08	
							ZAM000103415		5.605												2013/04/08		2013/04/08	
							ZAM000103415		5.602												2013/07/08		2013/07/08	
Negotiable Certificates Of Deposit	IPNNCD20130108ZTL05.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	4000000	5.05		TERM	None												Category2
Floating Rate Notes	ABIPFRN20131008JU0JXXXXPL6.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.475		OUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08				Category3
							ZAM000103381		5.475												2013/10/08			
							ZAM000103381		5.506												2013/01/08			
							ZAM000103381		5.525												2013/04/08			
							ZAM000103381		5.542												2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008JU0JXXXXPL6.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103340														2013/10/08			
							ZAM000103340		5.525												2013/10/08			
							ZAM000103340		5.556												2013/01/08		2013/01/08	
							ZAM000103340		5.525												2013/04/08		2013/04/08	
							ZAM000103340		5.542												2013/07/08		2013/07/08	
Negotiable Certificates Of Deposit	SBRNCD20130108ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103337	7000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008JU0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	150000000	5.45		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000103332														2013/10/08			
							ZAM000103332		5.45												2013/10/08			
							ZAM000103332		5.461												2013/01/08		2013/01/08	
							ZAM000103332		5.5												2013/04/08		2013/04/08	
							ZAM000103332		5.517												2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008JU0JXXXXPL410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485		IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103423														2013/10/08			
							ZAM000103423		5.485												2013/10/08			
							ZAM000103423		5.518												2013/01/08		2013/01/08	
							ZAM000103423		5.535												2013/04/08		2013/04/08	
							ZAM000103423		5.555												2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131009JU0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103605	60000000	5.45		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000103605														2013/10/09			
							ZAM000103605		5.45												2013/10/09			
							ZAM000103605		5.461												2013/01/09		2013/01/09	
							ZAM000103605		5.5												2013/04/09		2013/04/09	
							ZAM000103605		5.525												2013/07/09		2013/07/09	
Negotiable Certificates Of Deposit	ABIPNCD20130911ZTL175	ABSA BANK LIMITED	Matured	2012/10/09		2013/03/11	ZAM000103463	8000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130109ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/01/09	ZAM000103563	2000000	5.025		TERM	None												Category2
Notes	NBNNCD20131009ZTL5.05	NEDBANK CAPITAL	Matured	2012/10/09		2013/01/09	ZAM000103546	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20131109ZTL5.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/11/09	ZAM000103548	1000000	5.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130409JU0JXXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103456	200000000	5.3		IDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000103456														2013/04/09			
							ZAM000103456		5.3												2013/10/09			
							ZAM000103456		5.331												2013/01/09		2013/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140409SJ0JXXXXPL500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/09	ZAM000103460	8000000	5.575		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103460														2013/07/09			
							ZAM000103460		5.575												2013/10/09			
							ZAM000103460		5.606												2013/01/09		2013/01/09	
							ZAM000103460		5.625												2013/04/09		2013/10/09	
							ZAM000103460		5.65												2013/07/09		2014/04/09	
							ZAM000103460		5.725												2013/10/09		2014/07/09	
							ZAM000103460		5.725												2014/01/09		2014/01/09	
Floating Rate Notes	RAMFRN20141003JU0JXXXXPL725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	ZAM000103555	850000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000103555														2014/10/09			
							ZAM000103555		5.8												2013/10/09			
							ZAM000103555		5.851												2013/01/09		2013/01/09	
							ZAM000103555		5.89												2013/04/09		2013/04/09	
							ZAM000103555		5.86												2013/07/09		2013/07/09	
							ZAM000103555		5.861												2013/10/09		2013/10/09	
							ZAM000103555		5.96												2014/01/09		2014/01/09	
							ZAM000103555		6.495												2014/04/09		2014/04/09	
							ZAM000103555		6.55												2014/07/09		2014/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131009JU0JXXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103654	150000000	5.555		IDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000103654														2013/10/09			
							ZAM000103654		5.555												2013/10/09			
							ZAM000103654		5.586												2013/01/09		2013/01/09	
							ZAM000103654		5.605												2013/04/09		2013/04/09	
							ZAM000103654		5.602												2013/07/09		2013/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JU0JXXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103662	150000000	5.555		IDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000103662														2013/10/08			
							ZAM000103662		5.555												2013/10/09			
							ZAM000103662		5.586												2013/01/08		2013/01/08	
							ZAM000103662		5.605												2013/04/08		2013/04/08	
							ZAM000103662		5.602						

							ZAM000103803		5.525											2013/04/10			
							ZAM000103803		5.55											2013/07/10			
Floating Rate Notes	ABFFRNX0617101030JE0XXXXPL175	ABSA BANK LIMITED	Matured	2012/10/10		2017/10/10	ZAM000103936	4000000	6.35	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3
							ZAM000103936		6.3											2012/10/10			
							ZAM000103936		6.264											2013/01/10			
							ZAM000103936		6.3											2013/04/10			
							ZAM000103936		6.325											2013/07/10			
							ZAM000103936		6.317											2013/10/10			
							ZAM000103936		6.4											2014/01/10			
							ZAM000103936		6.925											2014/04/10			
							ZAM000103936		7											2014/07/10			
							ZAM000103936		7.25											2014/10/10			
							ZAM000103936		7.3											2015/01/10			
							ZAM000103936		7.285											2015/04/10			
							ZAM000103936		7.325											2015/07/10			
							ZAM000103936		7.425											2015/10/10			
							ZAM000103936		7.605											2016/01/11			
							ZAM000103936		8.435											2016/04/11			
							ZAM000103936		8.535											2016/07/11			
							ZAM000103936		8.535											2016/10/10			
							ZAM000103936		8.535											2017/01/10			
							ZAM000103936		8.535											2017/04/10			
							ZAM000103936		8.535											2017/07/10			
Floating Rate Notes	ABFFRNX0201010GJE0XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103670	86000000	5.475	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3
							ZAM000103670		5.475											2012/10/10			
							ZAM000103670		5.494											2013/01/10			
							ZAM000103670		5.525											2013/04/10			
							ZAM000103670		5.55											2013/07/10			
Floating Rate Notes	RAAFRNX0201010JJE0XXXXPL405	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103738	250000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined				2013/10/10		Category3
							ZAM000103738		5.48											2012/10/10			
							ZAM000103738		5.499											2013/01/10	2013/01/10			
							ZAM000103738		5.55											2013/04/10	2013/04/10			
							ZAM000103738		5.550											2013/07/10	2013/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017710103JG0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10	ZAM000103969	130000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2012/10/10	2017/10/10	Category3
							ZAM000103969		6.25											2012/10/10			
							ZAM000103969		6.268											2013/01/10	2013/01/10			
							ZAM000103969		6.3											2013/04/10	2013/04/10			
							ZAM000103969		6.325											2013/07/10	2013/07/10			
							ZAM000103969		6.317											2013/10/10	2013/10/10			
							ZAM000103969		6.4											2014/01/10	2014/01/10			
							ZAM000103969		6.925											2014/04/10	2014/04/10			
							ZAM000103969		7											2014/07/10	2014/07/10			
							ZAM000103969		7.25											2014/10/10	2014/10/10			
							ZAM000103969		7.3											2015/01/12	2015/01/12			
							ZAM000103969		7.285											2015/04/10	2015/04/10			
							ZAM000103969		7.325											2015/07/10	2015/07/10			
							ZAM000103969		7.425											2015/10/10	2015/10/12			
							ZAM000103969		7.605											2016/01/11	2016/01/11			
							ZAM000103969		8.435											2016/04/11	2016/04/11			
							ZAM000103969		8.535											2016/07/11	2016/07/11			
							ZAM000103969		8.535											2016/10/10	2016/10/10			
							ZAM000103969		8.535											2017/01/10	2017/01/10			
							ZAM000103969		8.535											2017/04/10	2017/04/10			
							ZAM000103969		8.517											2017/07/10	2017/07/10			
Negotiable Certificates Of Deposit	ABPNCD0201310127L49	ABSA BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103712	750000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303117L175	ABSA BANK LIMITED	Matured	2012/10/10		2013/03/11	ZAM000103944	600000000	5.175	TERM	None												Category2
Floating Rate Notes	RAAFRNX0201310JJE0XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103704	470000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/10/10		Category3
							ZAM000103704		5.475											2012/10/10			
							ZAM000103704		5.454											2013/01/10			
							ZAM000103704		5.504											2013/04/10			
							ZAM000103704		5.55											2013/07/10			
Floating Rate Notes	RAAFRNX0201310JJE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103696	810000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/10/10		Category3
							ZAM000103696		5.5											2012/10/10			
							ZAM000103696		5.518											2013/01/10	2013/01/10			
							ZAM000103696		5.55											2013/04/10	2013/04/10			
							ZAM000103696		5.575											2013/07/10	2013/07/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014103100JE0XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	ZAM000104074	300000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/10		Category3
							ZAM000104074		5.8											2012/10/11			
							ZAM000104074		5.818											2013/01/10	2013/01/10			
							ZAM000104074		5.85											2013/04/10	2014/01/10			
							ZAM000104074		5.875											2013/07/10	2014/07/10			
							ZAM000104074		5.90											2013/10/10	2013/10/10			
							ZAM000104074		5.925											2014/01/10	2014/01/10			
							ZAM000104074		5.95											2014/04/10	2014/04/10			
							ZAM000104074		6.5											2014/07/10	2013/04/10			
Negotiable Certificates Of Deposit	NBNNCD0201303211Z75.10	NEDBANK CAPITAL	Matured	2012/10/11		2013/02/11	ZAM000104090	5000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201310127L12	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104090	100000000	5.12	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013101130JE0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM000104108	500000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/10/11		Category3
							ZAM000104108		5.45											2012/10/11			
							ZAM000104108		5.45											2013/01/11			
							ZAM000104108		5.5											2013/04/11			
							ZAM000104108		5.525											2013/07/11			
Negotiable Certificates Of Deposit	NBNNCD0201303411Z75.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM000104017	1000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311130JE0XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104009	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2013/10/11		Category3
							ZAM000104009		5.55											2012/10/11	2013/04/11			
							ZAM000104009		5.52											2013/01/11	2013/01/11			
							ZAM000104009		5.556											2013/04/11	2013/07/11			
							ZAM000104009		5.6											2013/07/11	2013/10/11			
Floating Rate Notes	RAAFRNX0201310J0JJE0XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/06	ZAM000104058	100000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2015/10/06		Category3
							ZAM000104058		5.95											2012/10/11			
							ZAM000104058		5.987											2013/01/06	2013/01/06			
							ZAM000104058		6											2013/04/06	2013/04/06			
							ZAM000104058		6.025											2013/07/06	2013/07/06			
							ZAM000104058		6.017											2013/10/06	2013/10/06			
							ZAM000104058		6.1											2014/01/06	2014/01/06			
							ZAM000104058		6.608											2014/04/06	2014/06/09			
							ZAM000104058		7											2014/07/06	2014/07/06			
							ZAM000104058		8.99											2014/10/06	2014/10/06			
							ZAM000104058		9											2015/01/06	2015/01/06			
							ZAM000104058		6.992											2015/04/06	2015/04/06			
							ZAM000104058		7.033											2015/07/06	2015/07/06			
Floating Rate Notes	ABFFRNX0201310113JE0XXXXPL840	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104033	260000000	5.475	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/11				Category3
							ZAM000104033		5.475											2012/10/11			
							ZAM000104033		5.47											2013/01/11			
							ZAM000104033		5.525											2013/04/11			
							ZAM000104033		5.55											2013/07/11			
Floating Rate Notes	ABFFRNX0140411JGJE0XXXXPL850	ABSA BANK LIMITED	Matured	2012/11/11		2014/04/11	ZAM000104041	910000000	5.575	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/11				Category3
							ZAM000104041		5.575											2012/10/11			
							ZAM000104041		5.625											2013/01/11			
							ZAM000104041		5.625											2013/04/11			
							ZAM000104041		5.65											2013/07/11			
							ZAM000104041		5.675											2013/10/11			
							ZAM000104041		5.725											2014/01/10			
Floating Rate Notes	ABFFRNX0130411JGJE0XXXXPL832	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM000104082	40000000	5.295	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/11				Category3
							ZAM000104082		5.295											2012/10/11			
							ZAM000104082		5.32											2013/01/11			
Promissory Notes	ABBPNX0201310127L850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104264	204000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127L125	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12	ZAM000104185	425000000	5.125	TERM	None												Category2
Floating Rate Notes	RAAFRNX0201310JJE0XXXXPL72	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/10	ZAM000104181	150000000	5.800	ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined				2014/10/10		Category3
							ZAM000104181		5.800											2012/10/10			
							ZAM000104181		5.817											2013/01/10	2013/01/14			
							ZAM000104181		5.850											2013/04/10	2013/04/10			
							ZAM000104181		5.88											2013/07/10	2013/07/10			
							ZAM000104181		5.872											2013/10/14	2013/10/14			
							ZAM000104181		5.955											2014/01/14	2014/01/14			
							ZAM000104181		6.45											2014/04/14	2014/04/14			
							ZAM000104181		7.05											2014/07/14	2014/07/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310113JE0XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM000104249	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11		Category3
							ZAM000104249		5.475											2012/10/10			
							ZAM000104249		5.481											2013/01/11	2013/01/11			
							ZAM000104249		5.505											2013/04/11	2013/10/11			
							ZAM000104249		5.55											2013/07/11	2013/04/11			
Negotiable Certificates Of Deposit	RAMNCD0201310127L3050000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104173	200000000	5.305	TERM	None												Category2
Promissory Notes	ABBPNX0201310127L825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104173	860000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201310127L725.106	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104231	540000000	5.706	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014040420JE0XXXXPL55	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/09	ZAM000104256	100000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11		Category3
							ZAM000104256		5.575											2012/10/10			
							ZAM000104256		5.587											2013/01/11	2013/01/11			
							ZAM000104256		5.620											2013/04/11	2014/01/10			
							ZAM000104256		5.68											2013/07/11	2013/04/11			
							ZAM000104256		5.642											2013/10/11	2013/10/11			
							ZAM000104256		5.725											2014/01/10	2014/04/08			
Floating Rate Notes	RAAFRNX0101012JJE0XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAM000104130	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2015/10/12		Category3
							ZAM000104130		5.95											2012/10/12			
							ZAM000104130		5.99											2013/01/14	2013/01/14			
							ZAM000104130		6											2013/04/12	2013/04/12			
							ZAM000104130		6.020											2013/07/12	2013/07/12			
							ZAM000104130		6.01											2013/10/14	2013/10/14			
							ZAM000104130		6											2014/01/14	2014/01/14			
							ZAM000104130		6.525											2014/04/14	2014/04/14			
							ZAM000104130		6.705											2014/07/14	2014/07/14			
							ZAM000104130		6.95											2014/10/10	2014/10/13			
							ZAM000104130		7											2015/01/12	2015/01/12			
							ZAM000104130		6.983											2015/04/13	2015/04/13			
							ZAM000104130		7.025											2015/07/13	2015/07/13			
Negotiable Certificates Of Deposit	RAMNCD0201310127L3000000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104137	300000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABBPNCD0201311127L49	ABSA BANK LIMITED	Matured	2012/10/12		2013/11/12	ZAM000104137	2700000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201311127L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/11	ZAM000104072	100000	5.275	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201310JJE0XXXXPL840	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104207	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2013/01/11		Category3
							ZAM000104207		5.475											2012/10/10			
							ZAM000104207		5.48											2013/01/11	2013/01/11			
							ZAM000104207		5.525											2013/04/11	2013/10/11			
							ZAM000104207		5.55											2013/07/11	2013/04/11			
Negotiable Certificates Of Deposit	RAMNCD0201310127L3050000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104118	450000000	5.305	TERM	None												Category2
Floating Rate Notes	ABFFRNX0140411JJE0XXXXPL850	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/12	ZAM000104223	500000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2013/04/12		Category3
							ZAM000104223		5.575											2012/10/12			
							ZAM000104223		5.581											2013/01/14	2013/01/14			
							ZAM000104223		5.625											2013/04/12	2014/01/12			
							ZAM000104223		5.65											2013/07/12	2013/07/12			
							ZAM000104223		5.645											2013/10/14	2013/10/14			
							ZAM000104223		5.725											2014/01/13	2014/04/14			
Negotiable Certificates Of Deposit	ABBPNCD0201305127L175	ABSA BANK LIMITED	Matured	2012/10/12		2013/05/11	ZAM000104300	800000000	5.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201310101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/10/15	ZAM000104300	200000000	None														Category1
Commercial Paper Bills: Capital Project Bills	WITCP0201310101	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/10/15		2013/10/15	ZAM000104389	500000000	None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201303127L125	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	ZAM000104314	1200000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211127T4.9	NEDBANK CAPITAL	Matured	2012/10/15		2011/11/15	ZAM000104363	413000000	4.9	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201310J0JJE0XXXXPL840	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104298	410000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2013/10/15		Category3
							ZAM000104298		5.475											2012/10/15			
							ZAM000104298		5.481											2013/01/15	2013/01/15			
							ZAM000104298		5.505											2013/04/15	2013/04/15			
							ZAM000104298		5.55											2013/07/15	2013/07/15			
Negotiable Certificates Of Deposit	SBBNCD0201304127L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM000104306	2000000	5.15	TERM	None												Category2
Floating Rate Notes	RAAFRNX0101012JJE0XXXXPL85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	ZAM000104322	180000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2015/10/15		Category3
							ZAM000104322		5.925											2012/10/15			
							ZAM000104322		5.951											2013/01/15	2013/01/15			
							ZAM000104322		5.975											2013/04/15	2013/04/15			
							ZAM000104322		6											2013/07/15	2013/07/15			
							ZAM000104322		5.99											2013/10/15	2013/10/15			
							ZAM000104322		6.025											2014/01/15	2014/01/15			
							ZAM000104322		6.4											2014/04/15	2014/04/15			
							ZAM000104322		6.685											2014/07/15	2014/07/15			
							ZAM000104322		6.925											2014/10/15	2014/10/15			
							ZAM000104322		6.975											2015/01/15	2015/01/15			
							ZAM000104322		6.995											2015/04/15	2015/04/15			
							ZAM000104322		7.035											2015/07/15	2015/07/15			
Negotiable Certificates Of Deposit	ABPNCD0201310127L70	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104345	1465000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127L30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/05/15	ZAM000104348	700000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201710127L15	ABSA BANK LIMITED	Matured	2012/10/15		2017/10/15	ZAM000104405	0	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD0201310127L825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	ZAM000104426	310000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127L15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM000104287	4000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127L15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM000104397	400000000	5.15	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201310J0JJE0XXXXPL840	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104371	2300000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2013/10/15		Category3
							ZAM000104371		5.475											2012/10/15			
							ZAM000104371		5.481											2013/01/15	2013/01/15			
							ZAM000104371		5.505											2013/04/15	2013/04/15			
							ZAM000104371		5.55											2013/07/15	2013/07/15			
Negotiable Certificates Of Deposit	ABBNCD0201310127L825	AFRICAN BANK LTD (OLD)	Matured	2012/10/16		2013/10/16	ZAM000104448	660000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201310127L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/16		2013/01/16	ZAM000104421	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127L55	ABSA BANK LIMITED	Matured	2012/10/16		2013/01/16	ZAM000104439	600000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127L30	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/05/16	ZAM000104520	1001000000	5.3	TERM	None												Category2
Floating Rate Notes	RAAFRNX0201310J0JJE0XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16	ZAM000104447	500000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/10/16		Category3
							ZAM000104447		5.475											2012/10/16			
							ZAM000104447		5.48											2013/01/16	2013/01/16			
							ZAM000104447		5.505											2013/04/16	2013/04/16			
							ZAM000104447		5.55											2013/07/16	2013/07/16			
Negotiable Certificates Of Deposit	ABPNCD0201710132T6.184470E	ABSA BANK LIMITED	Matured	2012/10/16		2017/10/12	ZAM000104496	14211846	6.1544706	TERM	None												Category2
Linked Negotiable Certific

							ZAM000104934												2014/04/17	
							ZAM000104934		5.375									2012/10/18		
							ZAM000104934		5.581									2013/01/17	2013/01/17	
							ZAM000104934		5.625									2013/04/17	2013/04/17	
							ZAM000104934		5.68									2013/07/17	2013/07/17	
							ZAM000104934		5.642									2013/10/17	2013/10/17	
							ZAM000104934		5.726									2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	ABPNCD2013201B7S.10	ABSA BANK LIMITED	Matured	2012/10/18	2013/03/18	ZAM000104988	600000000	5.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18	2013/04/18	ZAM000104777	200000000			None										Category1
Floating Rate Notes	RAMFRN2014151773U03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/19	2014/10/17	ZAM000104744	0	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
						ZAM000104744		5.779											2014/10/17	
						ZAM000104744		5.779										2012/10/18		
						ZAM000104744		5.781										2013/01/17	2013/01/17	
						ZAM000104744		5.826										2013/04/17	2013/04/17	
						ZAM000104744		5.85										2013/07/17	2013/07/17	
						ZAM000104744		5.902										2013/10/17	2013/10/17	
						ZAM000104744		5.905										2014/01/17	2014/01/17	
						ZAM000104744		6.475										2014/04/17	2014/04/17	
						ZAM000104744		6.532										2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRN2017110173U03XXXXPL15	ABSA BANK LIMITED	Matured	2012/10/18	2017/10/17	ZAM000104900	150000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined					Category3
						ZAM000104900													2014/10/17	
						ZAM000104900													2017/04/18	
						ZAM000104900		6.225										2012/10/18		
						ZAM000104900		6.231										2013/01/17	2013/01/17	
						ZAM000104900		6.275										2013/04/17	2013/04/17	
						ZAM000104900		6.3										2013/07/17	2013/07/17	
						ZAM000104900		6.295										2013/10/17	2013/10/17	
						ZAM000104900		6.325										2014/01/17	2014/01/17	
						ZAM000104900		6.525										2014/04/17	2014/04/17	
						ZAM000104900		6.985										2014/07/17	2014/07/17	
						ZAM000104900		7.267										2014/10/17	2014/10/17	
						ZAM000104900		7.258										2015/04/17	2017/01/17	
						ZAM000104900		7.336										2015/07/17	2016/04/18	
						ZAM000104900		7.456										2015/10/18	2016/07/18	
						ZAM000104900		7.505										2016/01/18	2017/01/17	
						ZAM000104900		8.411										2016/04/18	2016/07/17	
						ZAM000104900		8.3										2016/07/18	2016/04/17	
						ZAM000104900		8.506										2016/10/17	2016/10/17	
						ZAM000104900		8.506										2017/01/17	2017/01/17	
						ZAM000104900		8.5										2017/04/18	2015/01/18	
						ZAM000104900		8.492										2017/07/17	2017/07/17	
Floating Rate Notes	ABFFRN201410153U03XXXXPL2.675D	ABSA BANK LIMITED	Matured	2012/10/18	2014/10/17	ZAM000104919	30000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					Category3
						ZAM000104919													2014/07/18	
						ZAM000104919		5.79										2012/10/18		
						ZAM000104919		5.796										2013/01/18	2014/04/16	
						ZAM000104919		5.8										2013/04/16	2013/04/16	
						ZAM000104919		5.827										2013/07/16	2013/07/16	
						ZAM000104919		5.81										2013/10/16	2013/10/16	
						ZAM000104919		5.8										2014/01/16	2014/10/16	
						ZAM000104919		6.442										2014/04/16	2015/01/16	
						ZAM000104919		6.506										2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014044173U03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/10/18	2014/04/17	ZAM000104959	175000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000104959													2013/10/17	
						ZAM000104959		5.573										2012/10/18		
						ZAM000104959		5.581										2013/01/17	2013/01/17	
						ZAM000104959		5.626										2013/04/17	2013/04/17	
						ZAM000104959		5.68										2013/07/17	2013/07/17	
						ZAM000104959		5.642										2013/10/17	2014/04/17	
						ZAM000104959		5.725										2014/01/17	2014/01/17	
Floating Rate Notes	RAMFRN2014151773U03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17	ZAM000104967	500000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
						ZAM000104967													2014/10/17	
						ZAM000104967		5.779										2012/10/18		
						ZAM000104967		5.781										2013/01/17	2013/01/17	
						ZAM000104967		5.826										2013/04/17	2013/04/17	
						ZAM000104967		5.85										2013/07/17	2013/07/17	
						ZAM000104967		5.902										2013/10/17	2013/10/17	
						ZAM000104967		5.905										2014/01/17	2014/01/17	
						ZAM000104967		6.475										2014/04/17	2014/04/17	
						ZAM000104967		6.532										2014/07/17	2014/07/17	
Floating Rate Notes	RAMFRN2013131183U03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18	ZAM000104769	350000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
						ZAM000104769													2013/10/18	
						ZAM000104769		5.478										2012/10/18		
						ZAM000104769		5.481										2013/01/18	2013/01/18	
						ZAM000104769		5.526										2013/04/18	2013/04/18	
						ZAM000104769		5.55										2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRN2017152173U03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18	2017/10/17	ZAM000104819	0	8.52	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined					Category3
						ZAM000104819													2017/10/17	
						ZAM000104819		6.25										2012/10/18		
						ZAM000104819		6.256										2013/01/17	2013/01/17	
						ZAM000104819		6.3										2013/04/17	2013/04/17	
						ZAM000104819		6.325										2013/07/17	2013/07/17	
						ZAM000104819		6.317										2013/10/17	2013/10/17	
						ZAM000104819		6.4										2014/01/17	2014/01/17	
						ZAM000104819		6.95										2014/04/17	2014/04/17	
						ZAM000104819		7.09										2014/07/17	2014/07/17	
						ZAM000104819		7.25										2014/10/17	2014/10/17	
						ZAM000104819		7.252										2015/01/18	2015/01/18	
						ZAM000104819		7.266										2015/04/17	2015/04/17	
						ZAM000104819		7.333										2015/07/17	2015/07/17	
						ZAM000104819		7.465										2015/10/16	2015/10/16	
						ZAM000104819		7.933										2016/01/18	2016/01/18	
						ZAM000104819		8.411										2016/04/18	2016/07/18	
						ZAM000104819		8.525										2016/07/18	2016/07/18	
						ZAM000104819		8.533										2016/10/17	2016/10/17	
						ZAM000104819		8.533										2017/01/17	2017/01/17	
						ZAM000104819		8.525										2017/04/18	2017/04/18	
						ZAM000104819		8.525										2017/07/17	2017/07/17	
Floating Rate Notes	RAMFRN2013131183U03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18	ZAM000104795	179000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
						ZAM000104795													2013/10/18	
						ZAM000104795		5.478										2012/10/18		
						ZAM000104795		5.481										2013/01/18	2013/01/18	
						ZAM000104795		5.526										2013/04/18	2013/04/18	
						ZAM000104795		5.55										2013/07/18	2013/07/18	
Floating Rate Notes	ABBFRN2013101183U03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18	2013/10/18	ZAM000104850	65000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined					Category3
						ZAM000104850													2013/07/18	
						ZAM000104850		5.873										2012/10/18		
						ZAM000104850		5.881										2013/01/18	2013/01/18	
						ZAM000104850		5.925										2013/04/18	2013/04/18	
						ZAM000104850		5.95										2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRN2014151773U03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17	ZAM000104801	35500000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
						ZAM000104801													2014/10/17	
						ZAM000104801		5.779										2012/10/18		
						ZAM000104801		5.781										2013/01/17	2013/01/17	
						ZAM000104801		5.826										2013/04/17	2013/04/17	
						ZAM000104801		5.85										2013/07/17	2013/07/17	
						ZAM000104801		5.902										2013/10/17	2013/10/17	
						ZAM000104801		5.905										2014/01/17	2014/01/17	
						ZAM000104801		6.475										2014/04/17	2014/04/17	
						ZAM000104801		6.532										2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRN2013131073U03XXXXPL3.375D	ABSA BANK LIMITED	Matured	2012/10/18	2013/10/17	ZAM000104926	9000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
						ZAM000104926													2013/10/17	
						ZAM000104926		5.46										2012/10/18		
						ZAM000104926		5.481										2013/01/17	2013/01/17	
						ZAM000104926		5.5										2013/04/17	2013/04/17	
						ZAM000104926		5.526										2013/07/17	2013/07/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18	2013/04/18	ZAM000104793	200000000			None										Category1
Floating Rate Notes	ABBFRN2013101183U03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19	2013/10/18	ZAM000105154	50000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined					Category3
						ZAM000105154													2013/04/18	
						ZAM000105154		5.878										2012/10/18		
						ZAM000105154		5.881										2013/01/21	2013/10/18	
						ZAM000105154		5.925										2013/04/18	2013/01/21	
						ZAM000105154		5.95										2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRN2014151773U03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/19	2014/10/17	ZAM000105097	410000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
						ZAM000105097													2014/10/17	
						ZAM000105097		5.779										2012/10/18		
						ZAM000105097		5.781										2013/01/17	2013/01/17	
						ZAM000105097		5.826										2013/04/17	2013/04/17	
						ZAM000105097		5.85										2013/07/17	2013/07/17	
						ZAM000105097		5.902										2013/10/17	2013/10/17	
						ZAM000105097		5.905										2014/01/17	2014/01/17	
						ZAM000105097		6.475										2014/04/17	2014/04/17	
						ZAM000105097		6.532										2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510193U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2015/10/18	ZAM000105089	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined					Category3
						ZAM000105089													2015/10/18	
						ZAM000105089		5.9										2012/10/18		
						ZAM000105089		5.906										2013/01/21	2013/01/21	
						ZAM000105089		5.95										2013/04/18	2013/04/18	
						ZAM000105089		5.875										2013/07/18	2013/07/18	
						ZAM000105089		5.967										2013/10/21	2013/10/21	
						ZAM000105089		6.05										2014/01/20	2014/01/20	
						ZAM000105089		6.6										2014/04/20	2014/04/20	
						ZAM000105089		6.78										2014/07/21	2014/07/21	
						ZAM000105089		6.8										2014/10/20	2014/10/20	
						ZAM000105089		6.913										2015/01/20	2015/01/20	
						ZAM000105089		6.933										2015/04/20	2015/04/20	
						ZAM000105089		6.983										2015/07/20	2015/07/20	
Floating Rate Notes	ABFFRN2017110173U03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/17	ZAM000105105	2000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined					Category3
						ZAM000105105													2017/04/18	
						ZAM000105105													2014/10/17	
						ZAM000105105		6.225										2012/10/18		
						ZAM000105105		6.231										2013/01/17	2013/01/17	
						ZAM000105105		6.275										2013/04/17	2013/04/17	
						ZAM000105105		6.3										2013/07/17	2013/07/17	
						ZAM000105105		6.295										2013/10/17	2017/01/17	
						ZAM000105105		6.375										2014/01/17	2017/07/17	
						ZAM000105105		6.525										2014/04/17	2017/10/17	
						ZAM000105105		6.985										2014/07/17	2018/01/18	
						ZAM000105105		7.267										2014/10/17	2015/07/17	
						ZAM000105105		7.258										2015/01/18	2015/07/17	
						ZAM000105105		7.336										2015/04/17	2013/10/17	
						ZAM000105105		7.456										2015/07/17	2014/07/17	
						ZAM000105105		7.505										2015/10/16	2015/04/17	
						ZAM000105105		7.808										2016/01/18	2016/07/18	
						ZAM000105105		8.411										2016/04/18	2015/10/18	
						ZAM000105105		8.5										2016/07/18	2015/10/18	
						ZAM000105105		8.506										2016/10/17	2016/10/17	
						ZAM000105105		8.506										2017/01/17	2017/01/17	
						ZAM000105105		8.5										2017/04/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013131183U03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/19	2013/10/18	ZAM000105048	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000105048													2013/10/18	
						ZAM000105048		5.478										2012/10/18		
						ZAM000105048		5.481										2013/01/18	2013/01/18	
						ZAM000105048		5.526										2013/04/18	2013/04/18	
						ZAM000105048		5.55										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110173U03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2017/10/17	ZAM000105121	2000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined					Category3
						ZAM000105121													2017/10/17	
						ZAM000105121		6.225										2012/10/18		
						ZAM000105121		6.231										2013/01/21	2013/01/21	
						ZAM000105121		6.275										2013/04/18	2013/04/18	
						ZAM000105121		6.3										2013/07/18	2013/07/18	
						ZAM000105121		6.255										2013/10/21	2013/10/21	
						ZAM000105121		6.325										2014/01/20	2014/01/20	
						ZAM000105121		6.525										2014/04/20	2014/04/20	
						ZAM000105121		7.108										2014/07/21	2014/07/21	
						ZAM000105121		7.225										2014/10/20	2014/10/20	
						ZAM000105121		7.251										2015/01/19	2015/01/19	
						ZAM000105121		7.266										2015/04/20	2015/04/20	
						ZAM000105121		7.336										2015/07/20	2015/07/20	
						ZAM000105121		7.456										2015/10/19	2015/10/19	
						ZAM000105121		7.808										2016/01/19	2016/01/18	
						ZAM000105121		8.420										2016/04/18	2016/04/18	
						ZAM000105121		8.5										2016/07/18	2016/07/18	
						ZAM000105121		8.506										2016/10/18	2016/10/18	
						ZAM000105121		8.506										2017/01/18	2017/01/18	
						ZAM000105121		8.492										2017/04/18	2017/04/18	
						ZAM000105121		8.492										2017/07/18	2017/07/18	
Negotiable Certificates Of Deposit	SBSNCD2013131183T4.743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/18	ZAM000105147	10000000	4.743	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013082627S.2500000	RAND MERCHANT BANK	Matured	2012/10/19	2013/08/22	ZAM000104983	1000000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013021B6278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/02/18	ZAM000104991	380000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013121B73.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/12/18	ZAM000105014	300000000	5.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015131193U03XXXXPL825	NEDBANK CAPITAL	Matured	2012/10/19	2015/10/18	ZAM000105139	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000105139													2013/07/18	
						ZAM000105139		5.9										2012/10/18		
						ZAM000105139		5.906										2013/01/21	2014/01/20	
						ZAM000105139		5.95										2013/04/20	2013/01/22	
						ZAM000105139		5.875										2013/07/20	2013/04/20	
						ZAM000105139		5.967										2013/10/21	2013/07/20	
						ZAM000105139		6.05										2014/01/20	2013/10/21	
						ZAM000105139		6.6										2014/04/20	2014/01/20	
						ZAM000105139		6.78										2014/07/21	2014/04/20	
						ZAM000105139		6.933										2014/10/20	2014/07/20	
						ZAM000105139		6.942										2015/04/20	2015/04/20	
						ZAM000105139		6.985										2015/07/20	2014/07/20	
Negotiable Certificates Of Deposit	ABPNCD2013201B7S.15	ABSA BANK LIMITED	Matured	2012/10/19	2013/03/18	ZAM000105113	185000000	5.15	TERM	None										Category2
Floating Rate Notes	RAMFRN2013131183U03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/19	2013/10/18	ZAM000105050	700000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
						ZAM000105050													2013/10/18	
						ZAM000105050		5.478										2012/10/18		
						ZAM000105050		5.481										2013/01/18	2013/01/18	
						ZAM000105050		5.525										2013/04/18	2013/04/18	
						ZAM000105050		5.55										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041685J03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19	2013/04/18	ZAM000105055	500000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined					Category3
						ZAM000105055													2013/01/18	
						ZAM000105055		5.275										2012/10/18		
						ZAM000105055		5.281										2013/01/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111193U03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19	2013/11/18	ZAM000105162	60000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000105162													2013/01/01	
						ZAM000105162		5.5										2012/10/18		
						ZAM000105162		5.506										2013/01/21	2013/11/18	
						ZAM000105162		5.55										2013/04/18	2013/04/18	
						ZAM000105162		5.575										2013/07/18	2013/07/18	
						ZAM000105162		5.567										2013/10/21	2013/10/21	
Floating Rate Notes	RAMFRN2017151773U03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19	2017/10/17	ZAM000105022	2000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined					Category3
						ZAM000105022													2017/10/17	
						ZAM000105022		6.25										2012/10/18		
						ZAM000105022		6.256										2013/01/17	2013/01/17	
						ZAM000105022		6.3										2013/04/17	2013/04/17	
						ZAM000105022		6.325										2013/07/17	2013/07/17	
						ZAM000105022		6.317										2013/10/17	2013/10/17	
						ZAM000105022		6.4										2014/01/17	2014/01/17	
						ZAM000105022		6.95										2014/04/17	2014/04/17	
						ZAM000105022		7.09										2014/07/17	2014/07/17	
						ZAM000105022		7.25										2014/10/17	2014/10/17	
						ZAM000105022		7.260										2015/01/18	2015/01/18	
						ZAM000105022		7.266										2015/04/17	2015/04/17	
						ZAM000105022		7.333										2015/07/17	2016/07/17	
						ZAM000105022		7.465										2015/10/16	2015/10/16	
						ZAM000105022		7.933										2016/01/18	2016/01/18	
						ZAM000105022		8.444										2016/04/18	2016/04/18	
						ZAM000105022		8.525										2016/07/18	2016/07/18	
						ZAM000105022		8.533										2016/10/17	2016/10/17	
						ZAM000105022		8.533										2017/01/17	2017/01/17	
						ZAM000105022		8.525										2017/04/18	2017/04/18	
						ZAM000105022		8.525										2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017151773U03XX

							ZAM000105519															2013/01/04	
							ZAM000105519		5.1129												2012/10/04		
							ZAM000105519		5.1185												2013/01/04	2013/06/24	
							ZAM000105519		5.1242												2013/04/04	2013/09/24	
							ZAM000105519		5.1879												2013/07/04	2013/12/24	
Floating Rate Notes	ABFFRN02013102430JI03XXXXPL20,375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105659	180000000	5.40		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000105659		5.45													2013/01/04		
						ZAM000105659		5.45													2012/10/04		
						ZAM000105659		5.456													2013/01/04	2013/06/24	
						ZAM000105659		5.52													2013/04/04	2013/09/24	
Debentures	SRBDEB02012121927A 950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/24	ZAM000105534	40000000	4.95		TERM	None												Category2
Treasury Bills	NATTBX02013102I01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24	2013/10/24	ZAM000105571	7300000000	5.45		ISDF	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013102A0JI03XXXXPL20,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24	2013/10/24	ZAM000105501	1800000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000105501																2013/10/04	
						ZAM000105501		5.45													2012/10/04		
						ZAM000105501		5.456													2013/01/04	2013/06/24	
						ZAM000105501		5.5													2013/04/04	2013/09/24	
						ZAM000105501		5.520													2013/07/04	2013/12/24	
Debentures	SRBDEB02012121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105628	200000000	4.99		TERM	None												Category2
Debentures	SRBDEB02012121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/21	ZAM000105584	150000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02013102527 4.81	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/25	ZAM000105667	10000000	4.81		TERM	None												Category2
Debentures	SRBDEB02012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105592	100000000	4.99		TERM	None												Category2
Debentures	SRBDEB02012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105592	460000000	4.99		TERM	None												Category2
Debentures	SRBDEB02012121273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/12/21	ZAM000105618	625000000	5		TERM	None												Category2
Floating Rate Notes	RMAFFRN02014102A2JI03XXXXPL20,7	RAND MERCHANT BANK	Matured	2012/10/24	2014/10/24	ZAM000105477	250000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000105477																2014/10/04	
						ZAM000105477		5.775													2012/10/04		
						ZAM000105477		5.781													2013/01/04	2013/01/04	
						ZAM000105477		5.805													2013/04/04	2013/04/04	
						ZAM000105477		5.83													2013/07/04	2013/07/04	
						ZAM000105477		5.842													2013/10/04	2013/10/04	
						ZAM000105477		5.926													2014/01/04	2014/01/04	
						ZAM000105477		6.475													2014/04/04	2014/04/04	
						ZAM000105477		6.475													2014/07/04	2014/07/04	
Floating Rate Notes	ABBFRN02013102A3JI03XXXXPL20,800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24	2013/10/24	ZAM000105485	3000000	5.870		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000105485																2013/04/24	
						ZAM000105485		5.870													2012/10/24		
						ZAM000105485		5.881													2013/01/24	2013/01/24	
						ZAM000105485		5.905													2013/04/24	2013/07/24	
						ZAM000105485		5.95													2013/07/24	2013/10/24	
Floating Rate Notes	RMAFFRN02013102A3JI03XXXXPL20,4	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM000105493	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000105493																2013/10/24	
						ZAM000105493		5.475													2012/10/24		
						ZAM000105493		5.481													2013/01/24	2013/01/24	
						ZAM000105493		5.505													2013/04/24	2013/04/24	
						ZAM000105493		5.52													2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013102A3JI03XXXXPL20,4	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	ZAM000105527	26000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000105527																2013/01/24	
						ZAM000105527		5.475													2012/10/24		
						ZAM000105527		5.481													2013/01/24	2013/04/24	
						ZAM000105527		5.505													2013/04/24	2013/07/24	
						ZAM000105527		5.55													2013/07/24	2013/10/24	
Negotiable Certificates Of Deposit	RANNCD02013102A7TS 4000000	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM000105540	4000000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013102I2TS.19	INVESTEC BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105675	800000000	5.18		TERM	None												Category2
Floating Rate Notes	ABFFRN02013102A7TJ03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105451	215000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000105451		5.475													2012/10/24		
						ZAM000105451		5.481													2013/01/24		
						ZAM000105451		5.505													2013/04/24		
						ZAM000105451		5.52													2013/07/24		
Debentures	SRBDEB02012121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/12/24	ZAM000105543	500000000	5.25		TERM	None												Category2
Debentures	SRBDEB02012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/12/24	ZAM000105548	461000000	4.99		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013102I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM000106709	50000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD02013102I2TS.025	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/12/25	ZAM000106758	700000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02013102527TS.20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM000105796	0	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD02013102527TJ 800000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/25	2013/10/25	ZAM000105723	3000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD02013102I27TJ.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000105713	0	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013102I2TS.50	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105741	100000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013104I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM000106981	0				None												Category1
Negotiable Certificates Of Deposit	SBKNCD02013102I27TJ.618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000106774	100000000	4.818		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02013102I27TJ.00	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/25	ZAM000106682	800000000	5		TERM	None												Category2
Credit Linked Notes	IPNCL02013102I53JI03XXXXPL845,	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105717	110000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000105717																2013/10/25	
						ZAM000105717		5.525													2012/10/25		
						ZAM000105717		5.531													2013/01/25	2013/01/25	
						ZAM000105717		5.576													2013/04/25	2013/04/25	
						ZAM000105717		5.6													2013/07/25	2013/07/25	
Notes	ABBNOT02013102I27L475	ABBNOT BANK LTD (OLD)	Matured	2012/10/26	2013/10/26	ZAM000105807	500000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	CBKNCD02013102I27L 125	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/10/26	ZAM000105827	150000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD02013102I27L005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/01/26	ZAM000105815	1000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02013102427TL25	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000105652	3000000	5.2		TERM	None												Category2
Floating Rate Notes	RMAFFRN02017102I53JI03XXXXPL1,15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/26	ZAM000105865	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000105865																2017/10/26	
						ZAM000105865		6.225													2012/10/26		
						ZAM000105865		6.231													2013/01/26	2013/01/26	
						ZAM000105865		6.276													2013/04/26	2013/04/26	
						ZAM000105865		6.3													2013/07/26	2013/07/26	
						ZAM000105865		6.293													2013/10/26	2013/10/26	
						ZAM000105865		6.376													2014/01/27	2014/01/27	
						ZAM000105865		6.905													2014/04/26	2014/04/26	
						ZAM000105865		7.106													2014/07/26	2014/07/26	
						ZAM000105865		7.205													2014/10/26	2014/10/26	
						ZAM000105865		7.25													2015/01/26	2015/01/26	
						ZAM000105865		7.261													2015/04/26	2015/04/26	
						ZAM000105865		7.46													2015/07/26	2015/07/26	
						ZAM000105865		7.496													2015/10/26	2015/10/26	
						ZAM000105865		7.905													2016/01/26	2016/01/26	
						ZAM000105865		8.442													2016/04/26	2016/04/26	
						ZAM000105865		8.5													2016/07/26	2016/07/26	
						ZAM000105865		8.506													2016/10/26	2016/10/26	
						ZAM000105865		8.317													2017/01/26	2017/01/26	
						ZAM000105865		8.490													2017/04/26	2017/04/26	
						ZAM000105865		8.233													2017/07/26	2017/07/26	
Floating Rate Notes	ABBFRN02017102I53JI03XXXXPL20,4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/26	ZAM000105881	5000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined						Category3
						ZAM000105881																2016/10/26	
						ZAM000105881		7.475													2012/10/26		
						ZAM000105881		7.481													2013/01/26	2014/01/27	
						ZAM000105881		7.505													2013/04/26	2014/04/26	
						ZAM000105881		7.53													2013/07/26	2013/07/26	
						ZAM000105881		7.542													2013/10/26	2013/10/26	
						ZAM000105881		8.126													2014/01/26	2014/01/26	
						ZAM000105881		8.179													2014/04/26	2015/01/26	
						ZAM000105881		8.358													2014/07/26	2017/04/26	
						ZAM000105881		8.475													2014/10/27	2015/01/26	
						ZAM000105881		8.5													2015/01/26	2016/04/26	
						ZAM000105881		8.611													2015/04/27	2015/07/26	
						ZAM000105881		8.7													2015/07/26	2015/10/26	
						ZAM000105881		8.756													2015/10/26	2016/01/26	
						ZAM000105881		8.056													2016/01/26	2016/04/26	
						ZAM000105881															2016/04/26	2017/10/26	
						ZAM000105881															2016/07/26	2015/04/26	
						ZAM000105881															2016/10/26	2017/07/26	
						ZAM000105881															2017/01/26	2017/10/26	
						ZAM000105881															2017/04/26	2015/04/26	
						ZAM000105881															2017/07/26	2017/07/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB02013104I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105908	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02013104I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105918	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017102I53JI03XXXXPL1,15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/26	ZAM000105887	5000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000105887																2017/10/26	
						ZAM000105887		6.225													2012/10/26		
						ZAM000105887		6.231													2013/01/26	2013/01/26	
						ZAM000105887		6.275													2013/04/26	2013/04/26	
						ZAM000105887		6.3													2013/07/26	2013/07/26	
						ZAM000105887		6.293													2013/10/26	2013/10/26	
						ZAM000105887		6.376													2014/01/27	2014/01/27	
						ZAM000105887		6.905													2014/04/26	2014/07/26	
						ZAM000105887		7.106													2014/07/26	2014/07/26	
						ZAM000105887		7.205													2014/10/24	2014/10/24	
						ZAM000105887		7.258													2015/01/23	2015/01/23	
						ZAM000105887		7.261													2015/04/24	2015/04/24	
						ZAM000105887		7.45													2015/07/24	2015/07/24	
						ZAM000105887		7.496													2015/10/24	2015/10/24	
						ZAM000105887		7.806													2016/01/25	2016/01/25	
						ZAM000105887		8.442													2016/04/25	2016/04/25	
						ZAM000105887		8.5													2016/07/25	2016/07/25	
						ZAM000105887		8.506													2016/10/25	2016/10/25	
						ZAM000105887		8.317													2017/01/25	2017/01/25	
						ZAM000105887		8.445													2017/04/25	2017/04/25	
						ZAM000105887		8.233													2017/07/25	2017/07/25	
Negotiable Certificates Of Deposit	NBNNCD02013042627S.2	NEDBANK CAPITAL	Matured	2012/10/26	2013/04/26	ZAM000105940	327000000	5.2		TERM	None												Category2
Promissory Notes	ABPPRN02011127277.92	ABSA BANK LIMITED	Matured	2012/10/26	2011/12/27	ZAM000105899	5000000	7.92		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013102I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/26	ZAM000106951	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02013102I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/26	ZAM000105824	100000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD02013102I27TJ.475	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/26	2013/10/26	ZAM000105834	500000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD02013102I27TJ.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/03/29	ZAM000105958	5000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD02013102I27TJ.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/02/28	ZAM000105972	2000000000	5.125		TERM	None												Category2
Floating Rate Notes	RMAFFRN02017102I73JI03XXXXPL1,15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/29	ZAM000106004	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000106004																2017/10/27	
						ZAM000106004		6.225													2012/10/29		
						ZAM000106004		6.231													2013/01/29	2013/01/29	
						ZAM000106004		6.276													2013/04/29	2013/04/29	
						ZAM000106004		6.3													2013/07/29	2013/07/29	
						ZAM000106004		6.293													2013/10/29	2013/10/29	
						ZAM000106004		6.376													2014/01/27	2014/01/27	
						ZAM000106004		6.905													2014/04/29	2014/04/29	
						ZAM000106004		7.106													2014/07/29	2014/07/29	
						ZAM000106004		7.205													2014/10/27	2014/10/27	
						ZAM000106004		7.25													2015/01/27	2015/01/27	
						ZAM000106004		7.261													2015/04/28	2015/04/28	
						ZAM000106004		7.45													2015/07/27	2015/07/27	
						ZAM000106004		7.496													2015/10/27	2015/10/27	
						ZAM000106004		7.806													2016/01/27	2016/01/27	
						ZAM000106004		8.442													2016/04/27	2016/04/27	
						ZAM000106004		8.5													2016/07/27	2016/07/27	
						ZAM000106004		8.506													2016/10/27	2016/10/27	
						ZAM000106004		8.317													2017/01/27	2017/01/27	
						ZAM000106004		8.490													2017/04/26	2017/04/26	
						ZAM000106004		8.233													2017/07/26	2017/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102I73JI03XXXXPL20,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2017/10/29	ZAM000106015	20000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000105980																2017/10/29	
						ZAM000105980		6.225													2012/10/29		
						ZAM000105980		6.231													2013/01/29	2013/01/29	
						ZAM000105980		6.276													2013/04/29	2013/04/29	
						ZAM000105980		6.3													2013/07/29	2013/07/29	
						ZAM000105980		6.293													2013/10/29	2013/10/29	
						ZAM000105980		6.376													2014/01/29	2014/01/29	
						ZAM000105980		6.905													2014/04/29	2014/04/29	
						ZAM000105980		7.106													2014/07/29	2014/07/29	
						ZAM000105980		7.205													2014/10/29	2014/10/29	
						ZAM000105980		7.25													2015/01/29	2015/01/29	
						ZAM000105980		7.261													2015/04/29	2015/04/29	
						ZAM000105980		7.45													2015/07/29	2015/07/29	
						ZAM000105980		7.496													2015/10/29	2015/10/29	
						ZAM000105980		7.806													2016/01/29	2016/01/29	
						ZAM000105980		8.442													2016/04/29	2016/04/29	
						ZAM000105980		8.5													2016/07/29	2016/07/29	
						ZAM000105980		8.506													2016/10/29	2016/10/29	
						ZAM000105980		8.317													2017/01/29	2017/01/29	
						ZAM000105980		8.225													2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	RANNCD02013102I27TS.4,650000	RAND MERCHANT BANK	Matured	2012/10/29	2013/10/29	ZAM000106023	500000000	5.435		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02013102I27TS.00	ABSA BANK LIMITED	Matured	2012/10/29	2013/01/29	ZAM000106031	2100000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013102I27TS.15	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/11/29	ZAM000105964	500000000	5.15		TERM	None												Category2
Floating Rate Notes	ABBFRN02017102I62JI03XXXXPL1,15	ABSA BANK LIMITED	Matured	2012/10/29	2017/10/29	ZAM000106041	2000000	6.25		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29					Category3
						ZAM000105998															2012/10/29		
						ZAM000105998		6.225													2013/01/29		
						ZAM000105998		6.231													2013/04/29		
						ZAM000105998		6.3													2013/07/29		
						ZAM000105998		6.293													2013/10/29		
						ZAM000105998		6.376													2014/01/29		
						ZAM000105998		6.905													2014/04/29		
						ZAM000105998		7.106													2014/07/29		
						ZAM000105998		7.205													2014/10/29		
						ZAM000105998		7.25													2015/01/29		
						ZAM000105998		7.261													2015/04/29		
						ZAM000105998		7.45													2015/07/29		
						ZAM000105998		7.496													2015/10/29		
						ZAM000105998		7.806													2016/01/29		
						ZAM000105998		8.442													2016/04/29		
						ZAM000105998		8.5													2016/07/29		
						ZAM000105998		8.506													2016/10/29		
						ZAM000105998		8.317													2017/01/29		
						ZAM000105998		8.490													2017/04/26		
						ZAM000105998		8.225													2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD02013042627L25	INVESTEC BANK LIMITED	Matured	2012/10/30	2013/04/26	ZAM000106136	2500000	5.25		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013104I01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/30	2013/04/30	ZAM000106151	50000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD02013042627L225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/30	2013/04/26	ZAM000106113	5000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013102I53JI03XXXXPL20,375	NEDBANK CAPITAL	Matured	2012/10/31	2013/10/31	ZAM000106542	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000106542		

								ZAM00106608		5.565												2013/09/02	2013/9/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141031XJU0XXXXPL675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM00106632	198000000	5.75		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/31	Category3
							ZAM00106632		5.75															
							ZAM00106632		5.79													2012/11/02	2013/2/01	
							ZAM00106632		5.790													2013/02/01	2013/05/01	
							ZAM00106632		5.8													2013/05/02	2013/8/02	
							ZAM00106632		5.806													2013/08/01	2013/11/01	
							ZAM00106632		5.817													2013/11/01	2014/2/03	
							ZAM00106632		5.38													2014/02/03	2014/5/02	
							ZAM00106632		5.4													2014/05/02	2014/8/01	
							ZAM00106632		6.11													2014/08/01	2014/08/01	
Negotiable Certificates Of Deposit	RANNCD0201311012T5 4250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM00106520	2000000	5.420		TERM	None												Category2
Floating Rate Notes	ABFFRN0201311023UJ03XXXXPL8350	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAM00106483	1000000000	5.91		IDEF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined				2015/05/04		Category3
							ZAM00106483																	
							ZAM00106483		5.91													2012/11/02		
							ZAM00106483		5.95													2013/02/01	2014/05/02	
							ZAM00106483		5.96													2014/05/02	2013/05/02	
							ZAM00106483		5.968													2013/08/02	2013/8/02	
							ZAM00106483		5.977													2013/11/04	2014/1/02	
							ZAM00106483		4.51													2014/02/03	2014/5/03	
							ZAM00106483		5.51													2014/05/02	2014/08/04	
							ZAM00106483		6.81													2014/08/04	2014/08/04	
							ZAM00106483		6.9													2014/08/04	2014/11/04	
							ZAM00106483		6.935													2015/02/02	2015/11/04	
							ZAM00106483		6.952													2015/05/04	2013/02/04	
							ZAM00106483		7.135													2015/08/03	2014/11/03	
Negotiable Certificates Of Deposit	RANNCD0201305022T5 2050000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106566	2050000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201305023T5 2050000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106567	2050000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	BNPNCD0201305025T5	BNP PARIBAS	Matured	2012/11/02		2013/05/02	ZAM00106571	2000000000	5.19		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305027T5 275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106655	10000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302017T5 425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/01	ZAM00106491	70000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302017T5 025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/01	ZAM00106707	70000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305017T5 025	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/01	ZAM00106802	50000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141103I5L760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/03	ZAM00106845	9000000	5.76		IDEF	None												Category2
							ZAM00106845																2014/11/03	
							ZAM00106845																2013/05/03	
							ZAM00106846																2014/05/03	
							ZAM00106846																2013/11/04	
Negotiable Certificates Of Deposit	NBNNCD20131002I5	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/12	ZAM00106749	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201305023T5 2	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM00106786	2000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201303231T5 373	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/03/31	ZAM00106784	3012000000	5.373		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305023T5 25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106760	4	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305023T5 25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106760	4	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN0201311013UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM00106574	340000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/01		Category3
							ZAM00106574																2013/11/02	
							ZAM00106574		5.475													2012/11/02		
							ZAM00106574		5.48													2013/02/01	2013/5/01	
							ZAM00106574		5.525													2013/05/02	2013/8/02	
							ZAM00106574		5.532													2013/08/01	2013/8/01	
Floating Rate Notes	RAMFRN0201311023UJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM00106509	0	5.925		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2015/11/02		Category3
							ZAM00106509		5.925														2012/11/02	
							ZAM00106509		5.920													2012/11/02		
							ZAM00106509		5.91													2013/02/04	2013/05/04	
							ZAM00106509		5.93													2013/05/04	2013/8/04	
							ZAM00106509		5.963													2013/08/02	2013/8/02	
							ZAM00106509		5.992													2013/11/04	2013/11/04	
							ZAM00106509		6.525													2014/02/03	2014/02/03	
							ZAM00106509		6.625													2014/05/02	2014/05/02	
							ZAM00106509		6.925													2014/08/04	2014/08/04	
							ZAM00106509		6.93													2014/11/03	2014/11/03	
							ZAM00106509		6.95													2015/02/04	2015/02/04	
							ZAM00106509		7.15													2015/05/04	2015/8/03	
Floating Rate Notes	ABFFRN0201311013UJ03XXXXPL3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM00106533	240000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/02/01		Category3
							ZAM00106533																	
							ZAM00106533		5.45													2012/11/02		
							ZAM00106533		5.450													2013/02/01	2013/5/01	
							ZAM00106533		5.5													2013/05/02	2013/11/01	
							ZAM00106533		5.506													2013/08/01	2013/05/02	
Negotiable Certificates Of Deposit	RANNCD0201711002D7 2100000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAM00106814	0	7.31		SEMI	Based on issue date	2											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201311013QJ03XXXXPL840L	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM00106590	3030000000	5.555		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
							ZAM00106590		5.555													2012/11/02		
							ZAM00106590		5.560													2013/02/01		
							ZAM00106590		5.605													2013/05/02		
							ZAM00106590		5.613													2013/08/01		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201311013QJ03XXXXPL840L	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM00106591	7060000	5.525		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
							ZAM00106591		5.525													2012/11/02		
							ZAM00106591		5.530													2013/02/01		
							ZAM00106591		5.574													2013/05/02		
							ZAM00106591		5.582													2013/08/01		
Promissory Notes	ASBPRX0201312505T5 925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM00106671	150000000	5.925		TERM	None												Category2
Floating Rate Notes	RAMFRN0201311053UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00106962	500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/05		Category3
							ZAM00106962																2013/11/06	
							ZAM00106962		5.475													2012/11/05		
							ZAM00106962		5.480													2013/02/04	2013/5/05	
							ZAM00106962		5.525													2013/05/06	2013/8/05	
							ZAM00106962		5.533													2013/08/05	2013/8/05	
Floating Rate Notes	RAMFRN0201311043UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00106970	500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/04		Category3
							ZAM00106970																2013/11/05	
							ZAM00106970		5.475													2012/11/05		
							ZAM00106970		5.481													2013/02/04	2013/02/04	
							ZAM00106970		5.520													2013/05/04	2013/05/04	
							ZAM00106970		5.533													2013/08/05	2013/8/05	
Floating Rate Notes	RAMFRN0201311053UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00107002	800000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/05		Category3
							ZAM00107002																2013/11/06	
							ZAM00107002		5.475													2012/11/05		
							ZAM00107002		5.480													2013/02/05	2013/5/05	
							ZAM00107002		5.520													2013/05/06	2013/8/05	
							ZAM00107002		5.532													2013/08/05	2013/8/05	
Floating Rate Notes	ABFFRN0201411052QJ03XXXXPL870L	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM00106905	300000000	5.775		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00106905		5.775													2012/11/05		
							ZAM00106905		5.791													2013/02/05		
							ZAM00106905		5.825													2013/05/06		
							ZAM00106905		5.843													2013/08/05		
							ZAM00106905		5.843													2013/11/05		
							ZAM00106905		6.375													2014/02/05		
							ZAM00106905		6.475													2014/05/05		
							ZAM00106905		6.875													2014/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161107I5JU03XXXXPL275	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM00107069	150000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/06		Category3
							ZAM00107069																2013/11/06	
							ZAM00107069		6.13													2012/11/05		
							ZAM00107069		6.150													2013/02/05	2013/02/05	
							ZAM00107069		6.2													2013/05/06	2014/02/05	
							ZAM00107069		6.206													2013/08/05	2013/11/05	
							ZAM00107069		6.217													2013/11/05	2016/08/05	
							ZAM00107069		6.25													2014/02/05	2014/05/05	
							ZAM00107069		6.85													2014/05/05	2014/05/05	
							ZAM00107069		7.05													2014/08/05	2014/08/05	
							ZAM00107069		7.16													2014/11/05	2015/08/05	
							ZAM00107069		7.175													2015/02/05	2015/08/05	
							ZAM00107069		7.185													2015/05/05	2016/11/07	
							ZAM00107069		7.375													2015/08/05	2014/11/05	
							ZAM00107069		7.575													2015/11/05	2015/05/05	
							ZAM00107069		8.056													2016/02/05	2016/02/05	
							ZAM00107069		8.375													2016/05/05	2016/05/05	
							ZAM00107069		8.425													2016/08/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201311053QJ03XXXXPL840L	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00106954	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00106954		5.555													2012/11/05		
							ZAM00106954		5.561													2013/02/05		
							ZAM00106954		5.600													2013/05/06		
							ZAM00106954		5.613													2013/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131105QJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM00107093	1000000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/11/05		Category3
							ZAM00107093																2013/11/06	
							ZAM00107093		5.45													2012/11/05		
							ZAM00107093		5.475													2013/02/05	2013/5/05	
							ZAM00107093		5.5													2013/05/06	2013/8/05	
							ZAM00107093		5.506													2013/08/05	2013/8/05	
Floating Rate Notes	RAMFRN0201311203UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM00107262	400000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/12/05		Category3
							ZAM00106863																2013/12/06	
							ZAM00106863		5.475													2012/11/05		
							ZAM00106863		5.520													2012/12/05	2012/12/05	
							ZAM00106863		5.525													2013/02/05	2013/05/05	
							ZAM00106863		5.529													2013/05/05	2013/08/05	
							ZAM00106863		5.533													2013/08/05	2013/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131105QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM00107044	198000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/06		Category3
							ZAM00107044																2013/11/06	
							ZAM00107044		5.45													2012/11/05		
							ZAM00107044		5.490													2013/02/05	2013/8/05	
							ZAM00107044		5.5													2013/05/06	2013/02/05	
							ZAM00107044		5.506													2013/08/05	2013/11/05	
Promissory Notes	ABPRX0201711082T8 11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM00107008	50000000	8.11		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20171106I5 30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM00106498	5000000000	7.3		SEMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027T5 225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM00107077	4000000	5.225		TERM	None												Category2
Floating Rate Notes	RAMFRN0201305053UJ03XXXXPL0L78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM00106921	3000000000	5.895		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2015/05/05		Category3
							ZAM00106921																2013/11/06	
							ZAM00106921		5.895													2012/11/05		
							ZAM00106921		5.861													2013/02/05	2013/05/05	
							ZAM00106921		5.905													2013/05/06	2013/05/06	
							ZAM00106921		5.913													2013/08/05	2013/8/05	
							ZAM00106921		5.922													2013/11/05	2013/11/05	
							ZAM00106921		6.350													2014/02/05	2014/02/05	
							ZAM00106921		6.550													2014/05/05	2014/05/05	
							ZAM00106921		6.755													2014/08/05	2014/08/05	
							ZAM00106921		6.855													2014/11/05	2014/11/05	
							ZAM00106921		6.86													2015/02/05	2015/02/05	
Floating Rate Notes	RAMFRN0201511053UJ03XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM00107061	0	5.905		IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				2015/11/05		Category3
							ZAM00107061																2013/11/06	
							ZAM00107061		5.905													2012/11/05		
							ZAM00107061		5.911													2013/02/05	2013/05/05	
							ZAM00107061		5.955													2013/05/06	2013/05/06	
							ZAM00107061		5.965													2013/08/05	2013/8/05	
							ZAM00107061		5.972													2013/11/05	2013/11/05	
							ZAM00107061		6.405													2014/02/05	2014/02/05	
							ZAM00107061		6.605													2014/05/05	2014/05/05	
							ZAM00107061		6.805													2014/08/05	2014/08/05	
							ZAM00107061		6.905													2014/11/05	2014/11/05	
							ZAM00107061		6.93													2015/02/05	2015/02/05	
							ZAM00107061		6.941													2015/05/05	2015/05/05	
							ZAM00107061		7.145													2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105QJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM00107085	1000000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2015/11/05		Category3
							ZAM00107085																2015/11/06	
							ZAM00107085		5.8													2012/11/05		
							ZAM00107085		5.856													2013/02/05	2013/05/05	
							ZAM00107085		5.95													2013/05/06	2013/05/06	
							ZAM00107085		5.960													2013/08/05	2013/8/05	
							ZAM00107085		5.967													2013/11/05	2013/11/05	
							ZAM00107085		6.4													2014/02/05	2014/02/05	
							ZAM00107085		6.6													2014/05/05	2014/05/05	
							ZAM00107085		6.8													2014/08/05	2014/08/05	
							ZAM00107085		6.925													2014/11/05	2014/11/05	
							ZAM00107085		6.95													2015/02/05	2015/02/05	
							ZAM00107085		7.125													2015/05/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105QJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM00106897	300000000	5.75		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2014/11/05		Category3
							ZAM00106897																2014/11/06	
							ZAM00106897		5.75													2012/11/05		
							ZAM00106897		5.815													2013/02/05	2013/5/05	
							ZAM00106897		5.8													2013/05/06	2013/05/06	
							ZAM00106897		5.856													2013/08/05	2013/8/05	
							ZAM00106897		5.871													2013/11/05	2013/11/05	
							ZAM00106897		6.35													2014/02/05	2014/02/05	
							ZAM00106897		6.45													2014/05/05	2014/05/05	
							ZAM00106897		6.65													2014/08/05	2014/08/05	
Negotiable Certificates Of Deposit	SBSNCD0201305027T5 25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM00106947	510000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201305027T5 2050000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM00106947	8000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20171103I207J2	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/03	ZAM00107010	50000000	7.22		IDEF	None												Category2
							ZAM00107010																2013/11/06	
							ZAM00107010																2015/05/06	
							ZAM00107010																2014/05/06	
							ZAM00107010																2013/11/06	
							ZAM00107010																2013/11/06	
							ZAM00107010																2016/05/06	
							ZAM00107010																2016/11/04	
							ZAM00107010																2017/05/04	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201311053QJ03XXXXPL840L	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00107101	37000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00107101		5.555													2012/11/05		
							ZAM00107101		5.570													2013/02/05		
							ZAM00107101		5.615													2013/05/06		
							ZAM00107101		5.626													2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201311062T5 4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/06	ZAM00107018	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201311062T5 475	INVESTEC BANK LIMITED	Matured	2012/11/06		2013/11/06	ZAM00107135	1100000000	5.475		TERM	None												Category2
Promissory Notes	ABBPRX0201312062T5 950	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2013/12/06	ZAM00107168	1947000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201305027T5 225	NEDBANK CAPITAL	Matured	2012/11/06		2013/05/06	ZAM00107143	2000000	5.225		TERM	None												Category2
Floating Rate Notes	ABFFRN0201312062UJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/11/06		2013/12/06	ZAM00107143	200000000	5.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3

							ZAM00101648		7.133												2014/11/07	2014/11/07	
							ZAM00101648		7.115												2015/02/06	2015/02/06	
							ZAM00101648		7.16												2015/05/07	2015/05/07	
							ZAM00101648		7.316												2015/08/07	2015/08/07	
							ZAM00101648		7.373												2015/11/06	2015/11/06	
							ZAM00101648		8.033												2016/02/08	2016/02/08	
							ZAM00101648		8.35												2016/05/06	2016/05/06	
							ZAM00101648		8.406												2016/08/06	2016/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131107SJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07	2013/11/07	ZAM00101756	197000000	5.46		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2013/11/07	Category3
						ZAM00101756		5.46													2013/11/07	2013/11/07	
						ZAM00101756		5.45													2013/05/07	2013/05/07	
						ZAM00101756		5.456													2013/05/07	2013/05/07	
						ZAM00101756		5.5													2013/06/07	2013/06/07	
						ZAM00101756		5.508													2013/08/07	2013/08/07	
Debentures	SRBDEB20121114ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/11/14	ZAM00102724	1000000000	6		TERM	None												Category2
Debentures	SRBDEB20121114ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/11/14	ZAM00102725	3000000000	4.99		TERM	None												Category2
Debentures	SRBDEB20121227ZL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2012/12/27	ZAM00101705	5850000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130208ZT5.000000000	RAND MERCHANT BANK	Matured	2012/11/07	2013/02/08	ZAM00101706	600000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130207ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07	2013/02/07	ZAM00101702	600000	5.025		TERM	None												Category2
Debentures	SRBDEB20131114ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2013/11/14	ZAM00101782	325000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20131107SQI03XXXXPLR0.465	INVESTEC BANK LIMITED	Matured	2012/11/07	2013/11/07	ZAM00101741	0	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT		None	Quarterly Payment Cycle	2013/02/07					Category3
						ZAM00101741		5.54													2012/11/07		
						ZAM00101741		5.54													2013/02/07		
						ZAM00101741		5.58													2013/05/07		
						ZAM00101741		5.598													2013/08/07		
Floating Rate Notes	ABFFRN20131107SJI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/07	2013/11/07	ZAM00101764	100000000	5.475		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07					Category3
						ZAM00101764		5.475													2012/11/07		
						ZAM00101764		5.48													2013/02/07		
						ZAM00101764		5.51													2013/05/07		
						ZAM00101764		5.532													2013/08/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08	2012/12/28	ZAM00101765	250000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20130208ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/08	ZAM00101713	8000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130208ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/05/08	ZAM00101721	3000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20131108QJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM00101769	243000000	5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
						ZAM00101769		5.56													2012/11/08		
						ZAM00101769		5.561													2013/02/08		
						ZAM00101769		5.602													2013/05/08		
						ZAM00101769		5.615													2013/08/08		
Floating Rate Notes	ABFFRN20131108QJI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM00101739	2000000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
						ZAM00101739		5.476													2012/11/08		
						ZAM00101739		5.481													2013/02/08		
						ZAM00101739		5.505													2013/05/08		
						ZAM00101739		5.532													2013/08/08		
Floating Rate Notes	RMAFRN20131108QJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/08	2013/11/08	ZAM00101671	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00101671																2013/11/08	
						ZAM00101671		5.475													2012/11/08		
						ZAM00101671		5.481													2013/02/08		
						ZAM00101671		5.505													2013/05/08		
						ZAM00101671		5.532													2013/08/08		
Negotiable Certificates Of Deposit	NBNXCD20130508ZT5.225	NEDBANK CAPITAL	Matured	2012/11/08	2013/05/08	ZAM00101787	258000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130207ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/07	ZAM00101763	40000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131209ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/12/09	ZAM00101735	10000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130509ZT5.230000000	RAND MERCHANT BANK	Matured	2012/11/09	2013/05/09	ZAM00101742	115000000	5.23		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20131108ZT5.45	INVESTEC BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00101768	100000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/08	ZAM00101736	500000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131108QJI03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/09	2013/11/08	ZAM00101809	75000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00101809																2013/11/08	
						ZAM00101809		5.45													2012/11/08		
						ZAM00101809		5.456													2013/02/08		
						ZAM00101809		5.5													2013/05/08		
						ZAM00101809		5.508													2013/08/08		
Negotiable Certificates Of Deposit	RMANCD20130207ZT5.000000000	RAND MERCHANT BANK	Matured	2012/11/09	2013/02/07	ZAM00101747	25000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20111108ZT.15	INVESTEC BANK LIMITED	Matured	2012/11/09	2011/11/08	ZAM00101820	20000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201108ZT5.425	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00101946	0	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20131108ZT5.45	INVESTEC BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00101960	150000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20131111ZT5.17	INVESTEC BANK LIMITED	Matured	2012/11/09	2013/11/11	ZAM00101968	300000000	5.17		TERM	None												Category2
Floating Rate Notes	RMAFRN20171107JEI03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/09	2017/11/07	ZAM00101798	4000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM00101798																2017/11/07	
						ZAM00101798		6.175													2012/11/08		
						ZAM00101798		6.181													2013/02/07	2013/02/07	
						ZAM00101798		6.225													2013/05/07	2013/05/07	
						ZAM00101798		6.233													2013/06/07	2013/06/07	
						ZAM00101798		6.243													2013/07/07	2013/07/07	
						ZAM00101798		6.779													2014/02/07	2014/02/07	
						ZAM00101798															2014/05/07	2014/05/07	
						ZAM00101798		7.085													2014/08/07	2014/08/07	
						ZAM00101798		7.183													2014/11/07	2014/11/07	
						ZAM00101798		7.2													2015/02/07	2015/02/07	
						ZAM00101798		7.217													2015/05/07	2015/05/07	
						ZAM00101798		7.4													2015/11/06	2015/11/06	
						ZAM00101798		8.083													2016/02/08	2016/02/08	
						ZAM00101798		8.4													2016/05/06	2016/05/06	
						ZAM00101798		8.406													2016/08/06	2016/08/06	
						ZAM00101798		8.455													2016/11/07	2016/11/07	
						ZAM00101798		8.44													2017/02/07	2017/02/07	
						ZAM00101798		8.442													2017/05/08	2017/05/08	
						ZAM00101798		8.161													2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141110SJI03XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/11/10	ZAM00108034	65000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM00108034																2014/11/10	
						ZAM00108034		5.725													2012/11/09		
						ZAM00108034		5.731													2013/02/11	2013/02/11	
						ZAM00108034		5.779													2013/05/09	2013/05/09	
						ZAM00108034		5.783													2013/08/12	2013/08/12	
						ZAM00108034		5.505													2013/11/11	2013/11/11	
						ZAM00108034		6.325													2014/02/10	2014/02/10	
						ZAM00108034		6.425													2014/05/12	2014/05/12	
						ZAM00108034		6.475													2014/08/11	2014/08/11	
Floating Rate Notes	RMAFRN20131108QJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00101763	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00101763																2013/11/08	
						ZAM00101763		5.475													2012/11/09		
						ZAM00101763		5.481													2013/02/08		
						ZAM00101763		5.505													2013/05/08		
						ZAM00101763		5.532													2013/08/08		
Floating Rate Notes	RMAFRN20131111JEI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/11	ZAM00101779	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00101779																2013/11/11	
						ZAM00101779		5.475													2012/11/09		
						ZAM00101779		5.481													2013/02/11	2013/02/11	
						ZAM00101779		5.505													2013/05/13	2013/05/13	
						ZAM00101779		5.532													2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502SJI03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/05/02	ZAM00101709	1000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM00101709																2014/05/02	
						ZAM00101709		5.505													2012/11/09		
						ZAM00101709		5.531													2013/02/11	2013/02/11	
						ZAM00101709		5.575													2013/05/09	2013/05/09	
						ZAM00101709		5.605													2013/08/12	2013/08/12	
						ZAM00101709		5.625													2013/11/11	2013/11/11	
						ZAM00101709		6.12													2014/02/10	2014/02/10	
Floating Rate Notes	RMAFRN20131107JEI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/07	ZAM00101754	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00101754																2013/11/07	
						ZAM00101754		5.475													2012/11/09		
						ZAM00101754		5.481													2013/02/07	2013/02/07	
						ZAM00101754		5.505													2013/05/07	2013/05/07	
						ZAM00101754		5.532													2013/08/07	2013/08/07	
Negotiable Certificates Of Deposit	NBNXCD20130208ZT5.	NEDBANK CAPITAL	Matured	2012/11/09	2013/02/08	ZAM00101786	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20131108ZT5.4500000	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00101812	5000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107SJI03XXXXPL.P1.1	NEDBANK CAPITAL	Matured	2012/11/09	2017/11/07	ZAM00101861	21000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00101861																2017/11/07	
						ZAM00101861		6.175													2012/11/09		
						ZAM00101861		6.181													2013/02/06	2013/02/06	
						ZAM00101861		6.225													2013/05/06	2013/05/06	
						ZAM00101861		6.233													2013/08/06	2013/08/06	
						ZAM00101861		6.243													2013/11/06	2013/11/06	
						ZAM00101861		6.779													2014/02/06	2014/02/06	
						ZAM00101861		6.869													2014/05/06	2014/05/06	
						ZAM00101861		7.079													2014/08/06	2014/08/06	
						ZAM00101861		7.179													2014/11/06	2014/11/06	
						ZAM00101861		7.2													2015/02/06	2015/02/06	
						ZAM00101861		7.217													2015/05/06	2015/05/06	
						ZAM00101861		7.4													2015/08/06	2015/08/06	
						ZAM00101861		7.417													2015/11/06	2015/11/06	
						ZAM00101861		8.083													2016/02/06	2016/02/06	
						ZAM00101861		8.4													2016/05/06	2016/05/06	
						ZAM00101861		8.458													2016/08/06	2016/08/06	
						ZAM00101861		8.456													2016/11/07	2016/11/07	
						ZAM00101861		8.45													2017/02/07	2017/02/07	
						ZAM00101861		8.442													2017/05/08	2017/05/08	
						ZAM00101861		8.136													2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108SJI03XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/08	ZAM00101945	165000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM00101945																2013/11/08	
						ZAM00101945		5.45													2012/11/09		
						ZAM00101945		5.456													2013/02/11	2013/02/11	
						ZAM00101945		5.5													2013/05/09	2013/05/09	
						ZAM00101945		5.508													2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107SJI03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2017/11/07	ZAM00101887	21000000	6.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM00101887																2017/11/07	
						ZAM00101887		6.175													2012/11/09		
						ZAM00101887		6.181													2013/02/11	2013/02/11	
						ZAM00101887		6.225													2013/05/09	2013/05/09	
						ZAM00101887		6.233													2013/08/12	2013/08/12	
						ZAM00101887		6.243													2013/11/11	2013/11/11	
						ZAM00101887		6.779													2014/02/10	2014/02/10	
						ZAM00101887		6.869													2014/05/09	2014/05/09	
						ZAM00101887		7.129													2014/08/11	2014/08/11	
						ZAM00101887		7.186													2014/11/10	2014/11/10	
						ZAM00101887		7.2													2015/02/11	2015/02/11	
						ZAM00101887		7.225													2015/05/11	2015/05/11	
						ZAM00101887		7.25													2015/08/11	2015/08/11	
						ZAM00101887		7.525													2015/11/09	2015/11/09	
						ZAM00101887		8.083													2016/02/09	2016/02/09	
						ZAM00101887		8.4													2016/05/09	2016/05/09	
						ZAM00101887		8.458													2016/08/10	2016/08/10	
						ZAM00101887		8.456													2016/11/09	2016/11/09	
						ZAM00101887		8.45													2017/02/09	2017/02/09	
						ZAM00101887		8.442													2017/05/09	2017/05/09	
						ZAM00101887		8.156													2017/08/10	2017/08/10	
Floating Rate Notes	ABFFRN20171107JEI03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/09	2017/11/07	ZAM00101911	21000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
						ZAM00101911																2017/11/07	
						ZAM00101911		6.13													2012/11/09		
						ZAM00101911		6.156													2013/02/11	2013/02/12	
						ZAM00101911		6.2													2013/05/09	2013/05/09	
						ZAM00101911		6.208													2013/08/12	2013/08/12	
						ZAM00101911		6.25													2013/11/11	2013/11/11	
						ZAM00101911		6.75													2014/02/10	2014/02/10	
						ZAM00101911		6.9													2014/05/12	2014/05/12	
						ZAM00101911		7.1													2014/08/11	2014/08/11	
						ZAM00101911		7.167													2014/11/10	2014/11/10	
						ZAM00101911		7.175													2015/02/09	2015/02/09	
						ZAM00101911		7.2													2015/05/11	2017/11/07	
						ZAM00101911		7.375													2015/08/11	2015/02/08	
						ZAM00101911		7.4													2015/11/09	2014/11/10	
						ZAM00101911		8.083													2016/02/09	2015/08/12	
						ZAM00101911		8.375													2016/05/06	2017/08/10	
						ZAM00101911		8.433													2016/08/10	2016/08/10	
						ZAM00101911		8.433													2016/11/08	2017/02/08	
						ZAM00101911		8.425													2017/02/06	2015/11/09	
						ZAM00101911		8.425													2017/05/08	2017/05/11	
						ZAM00101911		8.133													2017/08/10	2013/11/11	
Floating Rate Notes	RMAFRN20131108SJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00101794	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM00101794																2013/11/08	
						ZAM00101794		5.475													2012/11/09		
						ZAM00101794		5.481													2013/02/08	2013/02/08	
						ZAM00101794		5.505													2013/05/08	2013/05/08	
						ZAM00101794		5.532													2013/08/08	2013/08/08	
Floating Rate Notes	RMAFRN20141107SJEI03XXXXPLP0.65	RAND MERCHANT BANK	Matured	2012/11/09	2014/11/07	ZAM00108000	40000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM00108000																2014/11/07	
						ZAM00108000		5.725													2012/11/09		
						ZAM00108000		5.731													2013/02/07	2013/02/07	
						ZAM00108000		5.779													2013/05/07	2013/05/07	
						ZAM00108000		5.783													2013/08/07	2013/08/07	
						ZAM00108000		5.505													2013/11/07	2013/11/07	
						ZAM00108000		6.325													2014/02/07	2014/02/07	
						ZAM00108000															2014/05/07	2014/05/07	
						ZAM00108000		6.625													2014/08/07	2014/08/07	
Promissory Notes	ABIPRO20131108ZT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09	2013/11/08	ZAM00101770	150000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20130509ZT5.25	NEDBANK CAPITAL	Matured	2012/11/09	2013/05/09	ZAM00101789	1280000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131107ZT5.425	ABSA BANK LIMITED	Matured	2012/11/09	2013/12/31	ZAM00101797	1000000000	5.425		TERM	None												Category2
Floating Rate Notes	ABFFRN20131108SJI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00101738	300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM00101738																2013/08/08	
						ZAM00101738		5.476													2012/11/09		
						ZAM00101738		5.481													2013/02/08	2013/02/08	
						ZAM00101738		5.505													2013/05/08	2013/05/08	
						ZAM00101738		5.532													2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109SJI03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2012/11/09	2015/11/09	ZAM00101952	5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00101952																2015/11/09	
						ZAM00101952		5.875													2012/11/09		
						ZAM00101952		5.881													2013/02/07	2013/02/07	
						ZAM00101952		5.902													2013/05/07	2013/05/07	
						ZAM00101952		5.933													2013/08/07	2013/08/07	
						ZAM

								ZAM000108273		8.45											2016/08/15	2016/08/15	
								ZAM000108273		8.495											2016/11/14	2016/11/14	
								ZAM000108273		8.445											2017/05/15	2017/05/15	
								ZAM000108273		8.445											2017/08/14	2017/08/14	
								ZAM000108273		8.135											2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113UJ03XXXXPL/P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2017/11/13	ZAM000108281	250000000	8.16		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000108281															2017/11/13	
							ZAM000108281		6.175												2012/11/13		
							ZAM000108281		6.181												2013/02/13	2013/02/13	
							ZAM000108281		6.220												2013/05/13	2013/05/13	
							ZAM000108281		6.258												2013/08/13	2013/08/13	
							ZAM000108281		6.293												2013/11/13	2013/11/13	
							ZAM000108281		6.775												2014/02/13	2014/02/13	
							ZAM000108281		6.8												2014/05/13	2014/05/13	
							ZAM000108281		7.156												2014/08/13	2014/08/13	
							ZAM000108281		7.19												2014/11/13	2014/11/13	
							ZAM000108281		7.2												2015/02/13	2015/02/13	
							ZAM000108281		7.205												2015/05/13	2015/05/13	
							ZAM000108281		7.4												2015/08/13	2015/08/13	
							ZAM000108281		7.445												2015/11/13	2015/11/13	
							ZAM000108281		8.095												2016/02/13	2016/02/13	
							ZAM000108281		8.405												2016/05/13	2016/05/13	
							ZAM000108281		8.365												2016/08/13	2016/08/13	
							ZAM000108281		8.405												2016/11/14	2016/11/14	
							ZAM000108281		8.435												2017/02/13	2017/02/13	
							ZAM000108281		8.445												2017/05/15	2017/05/15	
							ZAM000108281		8.445												2017/08/14	2017/08/14	
Floating Rate Notes	ABIFRN20171113UJ03XXXXPL/P1.075	ABSA BANK LIMITED	Matured	2012/11/13		2017/11/13	ZAM000108299	250000000	8.13		SDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000108299															2014/05/13	
							ZAM000108299		6.13												2012/11/13		
							ZAM000108299		6.190												2013/02/13	2013/05/13	
							ZAM000108299		6.2												2013/05/13	2013/08/14	
							ZAM000108299		6.206												2013/08/13	2013/11/13	
							ZAM000108299		6.258												2012/11/13	2014/02/13	
							ZAM000108299		6.775												2014/02/13	2014/05/13	
							ZAM000108299		6.875												2014/05/13	2014/08/13	
							ZAM000108299		7.133												2014/08/13	2014/05/15	
							ZAM000108299		7.141												2014/11/13	2014/11/13	
							ZAM000108299		7.175												2015/02/13	2015/08/13	
							ZAM000108299		7.2												2015/05/13	2015/05/13	
							ZAM000108299		7.375												2015/08/13	2015/03/13	
							ZAM000108299		7.415												2015/11/13	2015/11/13	
							ZAM000108299		8.056												2016/02/15	2016/02/15	
							ZAM000108299		8.365												2016/05/15	2016/05/15	
							ZAM000108299		8.425												2016/08/15	2016/08/15	
							ZAM000108299		8.435												2016/11/14	2016/11/14	
							ZAM000108299		8.445												2017/02/13	2017/02/13	
							ZAM000108299		8.417												2017/05/15	2017/05/15	
							ZAM000108299		8.135												2017/08/14	2013/11/13	
Floating Rate Notes	RAMFRN20171113UJ03XXXXPL/P1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14	ZAM000108398	0	8.16		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000108398															2017/11/13	
							ZAM000108398		6.175												2012/11/14		
							ZAM000108398		6.181												2013/02/13	2013/05/13	
							ZAM000108398		6.220												2013/05/13	2013/08/13	
							ZAM000108398		6.258												2013/08/13	2013/11/13	
							ZAM000108398		6.293												2013/11/13	2013/11/13	
							ZAM000108398		6.775												2014/02/13	2014/02/13	
							ZAM000108398		6.8												2014/05/13	2014/05/13	
							ZAM000108398		7.156												2014/08/13	2014/08/13	
							ZAM000108398		7.19												2014/11/13	2014/11/13	
							ZAM000108398		7.205												2015/02/13	2015/08/13	
							ZAM000108398		7.4												2015/05/13	2015/05/13	
							ZAM000108398		7.445												2015/11/13	2015/11/13	
							ZAM000108398		8.095												2016/02/15	2016/02/15	
							ZAM000108398		8.405												2016/05/15	2016/05/15	
							ZAM000108398		8.365												2016/08/15	2016/08/15	
							ZAM000108398		8.435												2016/11/14	2016/11/14	
							ZAM000108398		8.445												2017/02/13	2017/02/13	
							ZAM000108398		8.445												2017/05/15	2017/05/15	
							ZAM000108398		8.135												2017/08/14	2013/11/13	
Debentures	SRBDEB20121138ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/06	ZAM000106505	1200000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	CBWNCD20121114ZT5.000	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000106506	200000000	5.000		TERM	None											Category2
Debentures	SRBDEB20121301ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM000106455	3000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171113UJ03XXXXPL/P1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14	ZAM000108372	140000000	8.16		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108372															2014/05/13	
							ZAM000108372		6.175												2012/11/14		
							ZAM000108372		6.181												2013/02/13	2013/05/13	
							ZAM000108372		6.220												2013/05/13	2017/08/14	
							ZAM000108372		6.258												2013/08/13	2017/11/13	
							ZAM000108372		6.293												2013/11/13	2014/02/13	
							ZAM000108372		6.775												2014/02/13	2013/08/13	
							ZAM000108372		6.8												2014/05/13	2014/08/13	
							ZAM000108372		7.156												2014/08/13	2016/02/15	
							ZAM000108372		7.19												2014/11/13	2014/11/13	
							ZAM000108372		7.2												2015/02/13	2015/02/13	
							ZAM000108372		7.205												2015/05/13	2015/05/13	
							ZAM000108372		7.4												2015/08/13	2015/08/13	
							ZAM000108372		7.445												2015/11/13	2015/11/13	
							ZAM000108372		8.095												2016/02/15	2015/02/13	
							ZAM000108372		8.405												2016/05/13	2016/05/13	
							ZAM000108372		8.365												2016/08/13	2016/08/13	
							ZAM000108372		8.405												2016/11/14	2016/11/14	
							ZAM000108372		8.445												2017/02/13	2017/02/13	
							ZAM000108372		8.445												2017/05/15	2017/05/15	
							ZAM000108372		8.156												2017/08/14	2013/11/13	
Floating Rate Notes	RAMFRN20131114UJ03XXXXPL/P6.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108452	50000000	5.475		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108452															2013/11/14	
							ZAM000108452		5.475												2012/11/14		
							ZAM000108452		5.481												2013/02/14	2013/05/14	
							ZAM000108452		5.520												2013/05/14	2013/05/14	
							ZAM000108452		5.533												2013/08/14	2013/08/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108501	200000000				None											Category1
Floating Rate Notes	ABIFRN20171113UJ03XXXXPL/P1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14	ZAM000108406	1500000	8.13		SDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000108406															2014/05/13	
							ZAM000108406		6.13												2012/11/14		
							ZAM000108406		6.190												2013/02/13	2013/05/13	
							ZAM000108406		6.2												2013/05/13	2017/08/14	
							ZAM000108406		6.206												2013/08/13	2017/11/13	
							ZAM000108406		6.258												2012/11/13	2014/02/13	
							ZAM000108406		6.775												2014/02/13	2013/08/13	
							ZAM000108406		6.875												2014/05/13	2014/08/13	
							ZAM000108406		7.133												2014/08/13	2016/02/15	
							ZAM000108406		7.141												2014/11/13	2017/02/13	
							ZAM000108406		7.175												2015/02/13	2015/02/13	
							ZAM000108406		7.2												2015/05/13	2015/05/13	
							ZAM000108406		7.375												2015/08/13	2015/03/13	
							ZAM000108406		7.417												2015/11/13	2015/11/13	
							ZAM000108406		8.056												2016/02/15	2015/08/13	
							ZAM000108406		8.365												2016/05/15	2017/05/15	
							ZAM000108406		8.425												2016/08/15	2016/08/15	
							ZAM000108406		8.435												2016/11/14	2016/11/14	
							ZAM000108406		8.445												2017/02/13	2017/02/13	
							ZAM000108406		8.417												2017/05/15	2016/05/13	
							ZAM000108406		8.135												2017/08/14	2013/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB20131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108548	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130811	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/12	ZAM000108531	50000000				None											Category1
Debentures	SRBDEB20121301ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14	ZAM000106507	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121114ZT4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM000108473	50000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	CBWNCD20121114ZT5.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108323	200000000	5.891		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121114ZT5.420000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108422	5.420			TERM	None											Category2
Debentures	SRBDEB20121128ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM000108489	1325000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121212ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	ZAM000108497	1150000000	5		TERM	None											Category2
Debentures	SRBDEB20121212ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	ZAM000108521	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB20121212ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	ZAM000108539	300000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121212ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	ZAM000108513	300000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121212ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	ZAM000108547	300000000	4.99		TERM	None											Category2
Promissory Notes	ABIPRN20131113ZT4.87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108554	1000000000	4.87		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114UJ03XXXXPL/P6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM000108448	100000000	5.475		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108448															2013/11/14	
							ZAM000108448		5.475												2012/11/14		
							ZAM000108448		5.481												2013/02/14	2013/02/14	
							ZAM000108448		5.520												2013/05/14	2013/05/14	
							ZAM000108448		5.533												2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113UJ03XXXXPL/P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/14	ZAM000108364	15000000	8.16		SDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000108364															2017/11/13	
							ZAM000108364		6.175												2012/11/14		
							ZAM000108364		6.181												2013/02/14	2013/02/14	
							ZAM000108364		6.220												2013/05/14	2013/05/14	
							ZAM000108364		6.258												2013/08/14	2013/08/14	
							ZAM000108364		6.293												2013/11/14	2013/11/14	
							ZAM000108364		6.775												2014/02/14	2014/02/14	
							ZAM000108364		6.8												2014/05/14	2014/05/14	
							ZAM000108364		7.156												2014/08/14	2014/08/14	
							ZAM000108364		7.19												2014/11/14	2014/11/14	
							ZAM000108364		7.2												2015/02/16	2015/02/16	
							ZAM000108364		7.205												2015/05/14	2015/05/14	
							ZAM000108364		7.4												2015/08/14	2015/08/14	
							ZAM000108364		7.445												2015/11/16	2015/11/16	
							ZAM000108364		8.095												2016/02/15	2016/02/15	
							ZAM000108364		8.1												2016/05/15	2016/05/15	
							ZAM000108364		8.405												2016/08/15	2016/08/15	
							ZAM000108364		8.435												2016/11/14	2016/11/14	
							ZAM000108364		8.445												2017/02/16	2017/02/16	
							ZAM000108364		8.445												2017/05/15	2017/05/15	
							ZAM000108364		8.156												2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131114QJ03XXXXPL/P2.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108414	50000000	5.75		OUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-2.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14			Category3
							ZAM000108414		5.475												2012/11/14		
							ZAM000108414		5.556												2013/02/14		
							ZAM000108414		5.6												2013/05/14		
							ZAM000108414		5.606												2013/08/14		
Treasury Bills	NATTBX20131113T	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/13	ZAM000107903	7360000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/14	ZAM000108511	200000000				None											Category1
Debentures	SRBDEB20121127ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/12	ZAM000108539	300000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYNCD20130513ZT5.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/13	ZAM000108679	9000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121115ZT5.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM000108103	1000000000	5.51		TERM	None											Category2
Floating Rate Notes	RAMFRN20131115UJ03XXXXPL/P6.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108620	0	5.475		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108620															2013/11/15	
							ZAM000108620		5.475												2012/11/15		
							ZAM000108620		5.481												2013/02/15	2013/02/15	
							ZAM000108620		5.520												2013/05/15	2013/05/15	
							ZAM000108620		5.533												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131114UJ03XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/14	ZAM000108538	30000000	5.45		SDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108538															2013/11/14	
							ZAM000108538		5.45												2012/11/15		
							ZAM000108538		5.456												2013/02/14	2013/05/14	
							ZAM000108538		5												2013/05/14	2013/08/14	
							ZAM000108538		5.506												2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141015UJ03XXXXPL/P0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM000108695	1000000	5.505		SDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108695															2014/05/15	
							ZAM000108695		5.505												2012/11/15		
							ZAM000108695		5.556												2013/02/15	2013/05/15	
							ZAM000108695		5.575												2013/05/15	2013/05/15	
							ZAM000108695		5.583												2013/08/15	2013/08/15	
							ZAM000108695		5.544												2013/11/15	2013/11/15	
							ZAM000108695		6.125												2014/02/14	2014/02/14	
Floating Rate Notes	RAMFRN20131114UJ03XXXXPL/P6.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108612	30000000	5.475		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108612															2013/11/14	
							ZAM000108612		5.475												2012/11/15		
							ZAM000108612		5.481												2013/02/14	2013/02/14	
							ZAM000108612		5.520												2013/05/14	2013/05/14	
							ZAM000108612		5.533												2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115UJ03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM000108646	20000000	5.475		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108646															2013/11/15	
							ZAM000108646		5.475												2012/11/15		
							ZAM000108646		5.482												2013/02/15	2013/02/15	
							ZAM000108646		5.525												2013/05/15	2013/05/15	
							ZAM000108646		5.533												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141114UJ03XXXXPL/P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/14	ZAM000108667	2000000	5.725		SDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000108667															2014/11/14	
							ZAM000108667		5.725												2012/11/15		
							ZAM000108667		5.729												2013/02/15	2013/05/15	
							ZAM000108667		5.779												2013/05/15	2013/05/15	
							ZAM000108667		5.779												2013/08/15	2013/08/15	
							ZAM000108667		5.843												2013/11/15	2013/11/15	
							ZAM000108667		6.325												2014/02/17	2014/02/17	
							ZAM000108667		6.45												2014/05/15	2014/05/15	
							ZAM000108667		6.725												2014/08/15	2014/08/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130131241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/15	ZAM000108506	250000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20131115UJ03XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108604	1220000000	5.45		SDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108604															2013/11/15	
							ZAM000108604		5.45												2012/11/15		
							ZAM000108604		5.456												2013/02/15	2013/02/15	
							ZAM000108604		5.5												2013/05/15	2013/05/15	
							ZAM000108604		5.506												2013/08/15	2013/08/15	
Negotiable Certificates Of Deposit	RANNCD20131115ZT5.4250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/	ZAM000108697	2000000	5.425		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/02/	ZAM000108568	2000000000				None											Category1
Floating Rate Notes	ABIFRN20131115XQJ03XXXXPL/P2.025	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM000108653	50000000	5.475		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15			Category3
							ZAM000108653		5.475												2012/11/15		
							ZAM000108653		5.483												2013/02/15		
							ZAM000108653		5.525												2013/05/15		
							ZAM000108653		5.533												2013/08/15		
Linked Negotiable Certificates Of Deposit	RANLNCD20131115MPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/	ZAM000108729	470000000	5.5		MINTH	None	15		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				Category3
							ZAM000108729		5.5												2012/11/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131151

Negotiable Certificates Of Deposit	SBSNCD2013005287L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	AMA00139420	11000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD2013112252JI03XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AMA00139370	5000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00139370		5.49														2013/11/22	2013/02/22	
							AMA00139370		5.504														2013/02/22	2013/08/22	
							AMA00139370		5.542														2013/08/22	2013/08/22	
Linked Negotiable Certificates Of Deposit	NBNJNCD2017111225JI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	AMA00139362	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00139362																	2017/11/22	
							AMA00139362		6.198														2013/02/22	2013/05/22	
							AMA00139362		6.2														2013/05/22	2013/08/22	
							AMA00139362		6.223														2013/08/22	2013/11/22	
							AMA00139362		6.261														2013/11/22	2014/02/24	
							AMA00139362		6.75														2014/02/24	2014/05/22	
							AMA00139362		6.875														2014/05/22	2014/08/22	
							AMA00139362		7.183														2014/08/22	2014/11/22	
							AMA00139362		7.176														2014/11/22	2015/02/22	
							AMA00139362		7.175														2015/02/22	2015/05/22	
							AMA00139362		7.2														2015/05/22	2015/08/24	
							AMA00139362		7.379														2015/08/24	2015/11/22	
							AMA00139362		7.567														2015/11/22	2016/02/22	
							AMA00139362		8.061														2016/02/22	2016/05/23	
							AMA00139362		8.375														2016/05/23	2016/08/22	
							AMA00139362		8.425														2016/08/22	2016/11/22	
							AMA00139362		8.425														2016/11/22	2017/02/22	
							AMA00139362		8.4														2017/02/22	2017/05/22	
							AMA00139362		8.411														2017/05/22	2017/08/22	
							AMA00139362		8.135														2017/08/22	2017/08/22	
Bridging Bonds	DBSBBKX2013112275.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	AMA00139371	1000000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013112275L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AMA00139419	20000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013005275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	AMA00139419	14000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013112275L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AMA00139439	10000000	5.4	TERM	None														Category2
Bridging Bonds	DBSBBKX2013052275.299	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	AMA00139404	1000000000	5.295	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013052275.25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/22	AMA00139354	7000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013122013JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/22	AMA00139347	40000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							AMA00139347																	2013/12/22	
							AMA00139347		5.59														2013/11/22	2013/03/22	
							AMA00139347		5.59														2013/03/22	2013/03/22	
							AMA00139347		5.561														2013/06/22	2013/06/22	
							AMA00139347		5.558														2013/09/22	2013/09/22	
Negotiable Certificates Of Deposit	SBSNCD2013003275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/22	AMA00139446	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013002427L23	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	AMA00139433	10000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052303JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/24	AMA00139503	80000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined							Category3
							AMA00139503																	2013/05/24	
							AMA00139503		5.308														2013/02/24	2013/02/24	
Negotiable Certificates Of Deposit	SBSNCD2013112527L4.921	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/23	AMA00139487	10000000	4.921	TERM	None														Category2
Debentures	NBKDEB2013052275.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	AMA00139495	5000000	5.25	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013112530JI03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/23	AMA00139481	50000000	5.405	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/02/25						Category3
							AMA00139481		5.405														2013/02/25	2013/05/27	
							AMA00139481		5.505														2013/05/27	2013/08/26	
							AMA00139481		5.535														2013/08/26	2013/08/26	
Bridging Bonds	DBSBBKX2013005275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	AMA00139545	50000000	5.34	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013112675.415	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AMA00139578	10000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013101275.4750000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/21	AMA00139550	5000000	5.475	TERM	None														Category2
Debentures	SRBDEB2013112675.54	STANDARD BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AMA00139577	500000000	5.4	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013052611	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	AMA00139560	2000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013113275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AMA00139588	2000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013005275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/05/27	AMA00139594	1000000	5.05	TERM	None														Category2
Bridging Bonds	DBSBBKX2013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	AMA00139525	50000000	5.34	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD2014112725JI03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AMA00139651	61000000	5.785	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00139651																	2014/11/27	
							AMA00139651		5.743														2013/02/27	2013/05/27	
							AMA00139651		5.789														2013/05/27	2013/05/27	
							AMA00139651		5.799														2013/08/27	2013/08/27	
							AMA00139651		5.855														2013/11/27	2013/11/27	
							AMA00139651		6.46														2014/02/27	2014/02/27	
							AMA00139651		6.46														2014/05/27	2014/05/27	
							AMA00139651		6.785														2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013112825JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	AMA00139742	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							AMA00139743																	2013/11/28	
							AMA00139743		5.489														2013/02/27	2013/02/27	
							AMA00139743		5.525														2013/05/27	2013/05/27	
							AMA00139743		5.525														2013/08/27	2013/08/27	
Negotiable Certificates Of Deposit	SBSNCD2013002275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	AMA00139644	3000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2013112775.50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/12/27	AMA00139677	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013112275.4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AMA00139685	5000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013005275L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AMA00139735	375000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD2013112725JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AMA00139719	2000000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00139719																	2013/11/27	
							AMA00139719		5.508														2013/02/27	2013/02/27	
							AMA00139719		5.55														2013/05/27	2013/05/27	
							AMA00139719		5.556														2013/08/27	2013/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112725JI03XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AMA00139727	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined							Category3
							AMA00139727																	2017/11/27	
							AMA00139727		6.198														2013/02/27	2013/05/27	
							AMA00139727		6.2														2013/05/27	2013/08/27	
							AMA00139727		6.258														2013/08/27	2013/08/27	
							AMA00139727		6.261														2013/11/27	2013/11/27	
							AMA00139727		6.75														2014/02/27	2014/02/27	
							AMA00139727		6.875														2014/05/27	2014/05/27	
							AMA00139727		7.183														2014/08/27	2014/08/27	
							AMA00139727		7.176														2014/11/27	2015/02/27	
							AMA00139727		7.175														2015/02/27	2015/05/27	
							AMA00139727		7.2														2015/05/27	2015/05/27	
							AMA00139727		7.379														2015/08/27	2015/08/27	
							AMA00139727		7.573														2015/11/27	2015/11/27	
							AMA00139727		8.061														2016/02/27	2016/02/27	
							AMA00139727		8.365														2016/05/27	2016/05/27	
							AMA00139727		8.425														2016/08/26	2016/08/26	
							AMA00139727		8.425														2016/11/26	2016/11/26	
							AMA00139727		8.4														2017/02/27	2017/02/27	
							AMA00139727		8.408														2017/05/26	2017/05/26	
							AMA00139727																2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013002725JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AMA00139628	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined							Category3
							AMA00139628																	2013/05/27	
							AMA00139628		5.358														2013/02/27	2013/02/27	
Negotiable Certificates Of Deposit	NBNNCD2013002675.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/28	AMA00139731	3000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013122725JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AMA00139610	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							AMA00139610																	2013/12/27	
							AMA00139610		5.18														2013/11/27	2013/11/27	
							AMA00139610		5.55														2013/12/27	2014/06/27	
							AMA00139610		5.579														2014/06/27	2015/06/27	
							AMA00139610		5.558														2015/06/27	2015/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052725JI03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AMA00139636	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined							Category3
							AMA00139636																	2013/05/27	
							AMA00139636		5.333														2013/02/27	2013/02/27	
Linked Negotiable Certificates Of Deposit	NBNJNCD2013122725JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AMA00139652	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00139652																	2013/12/27	
							AMA00139652		5.508														2013/02/27	2013/02/27	
							AMA00139652		5.55														2013/05/27	2013/05/27	
							AMA00139652		5.556														2013/08/27	2013/08/27	
							AMA00139652		5.617														2013/11/27	2013/11/27	
Negotiable Certificates Of Deposit	NBNNCD2013002675.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	AMA00139693	9000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013052752JI03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AMA00139653	15000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/27						Category3
							AMA00139653		5.358														2013/02/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013112825JI03XXXXPL8H4.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AMA00139534	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined							Category3
							AMA00139534																	2013/08/28	
							AMA00139534		5.563														2013/02/28	2013/05/28	
							AMA00139534		5.605														2013/05/28	2013/08/28	
							AMA00139534		5.613														2013/08/28	2013/08/28	
Linked Negotiable Certificates Of Deposit	NBNJNCD2013052825JI03XXXXPL2.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AMA00139933	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00139933																	2013/05/28	
							AMA00139933		5.289														2013/02/28	2013/02/28	
Debentures	SRBDEB2012122275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AMA00139891	300000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013112875.015	ABSA BANK LIMITED	Matured	2012/11/28		2013/11/28	AMA00139842	10000000	5.015	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013052752JI03XXXXPL80.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AMA00139842		5.10725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS			None	Quarterly Payment Cycle	2013/02/28						Category3
							AMA00139842		5.0825														2013/02/28		
Treasury Bills	NATTBX2013131071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/28	AMA00139479	7360000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2013003275.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/03/28	AMA00139818	125000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013113275.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AMA00139920	10000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013005275.273	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AMA00139730	10000000	5.273	TERM	None														Category2
Debentures	SRBDEB2013112275.4.995	STANDARD BANK OF SOUTHERN AFRICA	Matured	2012/11/28		2013/11/28	AMA00139944	1000000000	4.995	TERM	None														Category2
Debentures	SRBDEB2012112275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AMA00139859	1115000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013005275.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AMA00139775	15000000	5.15	TERM	None														Category2
Debentures	SRBDEB2012112275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AMA00139883	1000000000	4.995	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013052825JI03XXXXPL25.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AMA00139966	250000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/28						Category3
							AMA00139966		5.358														2013/02/28		
Negotiable Certificates Of Deposit	SBSNCD2013003275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AMA00139957	4900000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013003275.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AMA00139826	7428080	5.3	TERM	None														Category2
Debentures	SRBDEB2013112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AMA00139969	7500000	5	TERM	None														Category2
Debentures	SRBDEB2013012275.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	AMA00139917	23000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013003275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/02/28	AMA00139768	4000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013002275.0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AMA00139930	6000000	5.05	TERM	None														Category2
Floating Rate Notes	NBFRNX2013112875.5	NEDBANK CAPITAL	Matured	2012/11/28		2013/11/28	AMA00139874	2000000000	5.5	TERM	None														Category2
Debentures	SRBDEB2013125275.550	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AMA00139875	8500000000	4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013003275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/29	AMA00139995	4000000	5.275	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/29	AMA00139974	2000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013002875.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/02/28	AMA00139922	5000000	5.05	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/29	AMA00139992	2000000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD2013112975.5	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AMA00140004	20000000	5.55	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013112925JI03XXXXPL8H4.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AMA00140014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined							Category3
							AMA00140014																	2013/05/29	
							AMA00140014		5.563														2013/02/29	2013/11/29	
							AMA00140014		5.605														2013/05/29	2013/05/29	
							AMA00140014		5.613														2013/08/29	2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112925JI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	AMA00140048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined							Category3
							AMA00140048																	2017/11/29	
							AMA00140048		6.133														2013/02/29	2013/02/29	
							AMA00140048		6.179														2013/05/29	2013/05/29	
							AMA00140048		6.183														2013/08/29	2013/08/29	
							AMA00140048		6.242														2013/11/29	2013/11/29	
							AMA00140048		6.725														2014/02/28	2014/02/28	
							AMA00140048		6.85														2014/05/30	2014/05/30	
							AMA00140048		7.158														2014/08/29	2014/08/29	
							AMA00140048		7.158														2014/11/29	2015/02/27	
							AMA00140048		7.175														2015/02/27	2015/05/27	
							AMA00140048		7.183														2015/05/27	2015/08/27	
							AMA00140048		7.25														2015/08/27	2015/08/31	
							AMA00140048		7.567														2015/11/30	2015/11/30	
							AMA00140048		8.06														2016/02/29	2016/02/29	
							AMA00140048		8.358														2016/05/30	2016/05/30	
							AMA00140048		8.425														2016/08/29	2016/08/29	
							AMA00140048		8.408														2016/11/29	2016/11/30	
							AMA00140048		8.375														2017/02/28	2017/02/28	
							AMA00140048		8.383														2017/05/30	2017/05/30	
							AMA00140048		8.1														2017/08/29	2017/08/29	
Floating Rate Notes	ABFFRNX2016112930JI03XXXXPL21.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	AMA00140030	200000000	8.38	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Quarterly Payment Cycle	2013/02/28						Category3
							AMA00140030		6.108														2013/02/28		
							AMA00140030		6.15														2013/05/28		
							AMA00140030		6.186														2013/08/28		
							AMA00140030		6.211														2013/11/28		
							AMA00140030		6.7														2014/02/28		
							AMA00140030		6.825														2014/05/28		
							AMA00140030		7.133

								ZAM000110792		5.548												2013/09/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131206DJI0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/06	ZAM000110891	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/10/06	Category3
								ZAM000110891		5.525													2013/10/06	
								ZAM000110893		5.525												2013/04/08	2013/08/06	
								ZAM000110893		5.525												2013/04/08	2013/08/06	
								ZAM000110893		5.533												2013/09/06	2013/09/06	
Negotiable Certificates Of Deposit	IPWNCD20140109ZT5.525	INVESTEC BANK LIMITED	Matured	2012/12/07			2014/01/08	ZAM000109675	10000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131206ZT5.475	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/06	ZAM000110741	3000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RWNNCD20130920ZT5.400000	RAND MERCHANT BANK	Matured	2012/12/07			2013/09/09	ZAM000110709	4000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110607	40000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINNCD20130905ZT5.625	ABINGWE BANK LTD (DLD)	Matured	2012/12/07			2013/06/07	ZAM000110733	131000000	5.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107DJG0XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07			2014/01/07	ZAM000110683	100000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/07	Category3
								ZAM000110683		5.54													2014/01/07	
								ZAM000110683		5.54												2013/03/07	2013/03/07	
								ZAM000110683		5.54												2013/06/07	2013/06/07	
								ZAM000110683		5.548												2013/09/09	2013/09/09	
								ZAM000110683		5.533												2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141208DJI0XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2014/12/08	ZAM000110634	130000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2014/12/08	Category3
								ZAM000110634		5.775												2013/03/07	2013/03/07	
								ZAM000110634		5.775												2013/06/07	2013/06/07	
								ZAM000110634		5.783												2013/09/09	2013/09/09	
								ZAM000110634		5.775												2013/12/09	2013/12/09	
								ZAM000110634		5.375												2014/03/07	2014/03/07	
								ZAM000110634		6.43												2014/06/09	2014/06/09	
								ZAM000110634		6.783												2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110725	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD20140109ZT5.5	INVESTEC BANK LIMITED	Matured	2012/12/07			2014/01/09	ZAM000109677	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110727	2000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINNCD20130605ZT5.625	ABINGWE BANK LTD (DLD)	Matured	2012/12/07			2013/06/07	ZAM000110733	131000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	CBWNCD20131206ZT5.350	CAPITEC BANK LIMITED	Matured	2012/12/07			2013/12/06	ZAM000110642	5700000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110774	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131205ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/03/11	ZAM000110802	10000000	5.05	TERM	None													Category2
Floating Rate Notes	RAMFRN20131210DJI0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2012/12/10			2013/12/10	ZAM000110790	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2013/12/11	Category3
								ZAM000110790		5.5												2013/03/11	2013/03/11	
								ZAM000110790		5.5												2013/06/10	2013/06/10	
								ZAM000110790		5.506												2013/09/10	2013/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141210DJI0XXXXPL P0.65	NEDBANK CAPITAL	Matured	2012/12/10			2014/12/10	ZAM000110873	40000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/12/10	Category3
								ZAM000110873		5.775													2014/12/10	
								ZAM000110873		5.775												2013/03/11	2013/03/11	
								ZAM000110873		5.783												2013/06/10	2013/06/10	
								ZAM000110873		5.783												2013/09/10	2013/09/10	
								ZAM000110873		5.867												2013/12/10	2013/12/10	
								ZAM000110873		6.375												2014/03/10	2014/03/10	
								ZAM000110873		6.45												2014/06/10	2014/06/10	
								ZAM000110873		6.783												2014/09/10	2014/09/10	
Floating Rate Notes	RAMFRN20140810DJE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2012/12/10			2014/06/10	ZAM000110865	30000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2014/06/10	Category3
								ZAM000110865		5.575													2014/06/10	
								ZAM000110865		5.575												2013/03/11	2013/03/11	
								ZAM000110865		5.575												2013/06/10	2013/06/10	
								ZAM000110865		5.583												2013/09/10	2013/09/10	
								ZAM000110865		5.66												2013/12/10	2013/12/10	
								ZAM000110865		6.275												2014/03/10	2014/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131210DJI0XXXXPL P0.375	NEDBANK CAPITAL	Matured	2012/12/10			2013/12/10	ZAM000110808	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/12/10	Category3
								ZAM000110808		5.5													2013/12/10	
								ZAM000110808		5.5												2013/03/11	2013/03/11	
								ZAM000110808		5.5												2013/06/10	2013/06/10	
								ZAM000110808		5.506												2013/09/10	2013/09/10	
Commercial Paper Bills: Capital Project Bills	MTSCPB20130610	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10			2013/06/10	ZAM000110911	20000000	0		None													Category1
Negotiable Certificates Of Deposit	IPWNCD20131210ZT4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/12/10	ZAM000110840	50000000	4.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131210ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/06/10	ZAM000110840	50000000	5.3	TERM	None													Category2
Floating Rate Notes	ABIFFRN20140127ZK0XXXXPLP1.025	ABSA BANK LIMITED	Matured	2012/12/10			2014/12/10	ZAM000110816	50000000	6.38	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
								ZAM000110816		6.15												2013/03/11		
								ZAM000110816		6.15												2013/06/11		
								ZAM000110816		6.188												2013/09/11		
								ZAM000110816		6.243												2013/12/11		
								ZAM000110816		6.75												2014/03/11		
								ZAM000110816		6.825												2014/06/11		
								ZAM000110816		7.168												2014/09/11		
								ZAM000110816		7.108												2014/12/11		
								ZAM000110816		7.133												2015/03/11		
								ZAM000110816		7.156												2015/06/11		
								ZAM000110816		7.325												2015/09/11		
								ZAM000110816		7.350												2015/12/11		
								ZAM000110816		8.006												2016/03/11		
								ZAM000110816		8.325												2016/06/10		
								ZAM000110816		8.506												2016/09/10		
Floating Rate Notes	ABIFFRN20131210DJI0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/12/10			2013/12/10	ZAM000110824	20000000	5.525	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
								ZAM000110824		5.525												2013/03/11		
								ZAM000110824		5.525												2013/06/11		
								ZAM000110824		5.533												2013/09/11		
Commercial Paper Bills: Capital Project Bills	MTSCPB20130610	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11			2013/06/10	ZAM000110911	100000000	0		None													Category1
Negotiable Certificates Of Deposit	RWNNCD20130114ZT4.950000000	RAND MERCHANT BANK	Matured	2012/12/12			2013/01/14	ZAM000110923	20000000	4.95	TERM	None													Category2
Debentures	SRIDEB20131206ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/06	ZAM000110906	1000000000	4.950	TERM	None													Category2
Debentures	SRIDEB20131210ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/10	ZAM000110995	500000000	4.995	TERM	None													Category2
Debentures	SRIDEB20131210ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/10	ZAM000110970	1500000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140812DJI0XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/12/12			2014/06/12	ZAM000110998	80000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/06/12	Category3
								ZAM000110998		5.575													2014/06/12	
								ZAM000110998		5.575												2013/03/12	2013/03/12	
								ZAM000110998		5.583												2013/06/12	2013/06/12	
								ZAM000110998		5.667												2013/09/12	2013/09/12	
								ZAM000110998		5.85												2013/12/12	2013/12/12	
								ZAM000110998		6.175												2014/03/12	2014/03/12	
Negotiable Certificates Of Deposit	NBNNCD20140114ZT5.5	NEDBANK CAPITAL	Matured	2012/12/12			2014/01/14	ZAM000109915	32000000	5.5	TERM	None													Category2
Debentures	SRIDEB20131219ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/19	ZAM000110964	7000000000	4.99	TERM	None													Category2
Debentures	SRIDEB20131220ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/20	ZAM000110974	2000000000	4.990	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130114ZT4.95	ABSA BANK LIMITED	Matured	2012/12/12			2013/01/14	ZAM000110102	250000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130320ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/03/12	ZAM000111053	17000000	5.05	TERM	None													Category2
Debentures	SRIDEB20131206ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/06	ZAM000110988	6100000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131212ZT5.45	NEDBANK CAPITAL	Matured	2012/12/12			2013/12/12	ZAM000111087	5000000	5.45	TERM	None													Category2
Treasury Bills	NATTBX20131211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12			2013/12/11	ZAM000110796	7000000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20131207ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/03/12	ZAM000111045	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/03/12	ZAM000110976	750000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131206ZT5.275	NEDBANK CAPITAL	Matured	2012/12/12			2013/06/12	ZAM000110990	210000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINNCD20130610ZT5.6	ABINGWE BANK LTD (DLD)	Matured	2012/12/12			2013/06/12	ZAM000110907	10000000	5.6	TERM	None													Category2
Debentures	SRIDEB20131206ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/06	ZAM000110980	10000000000	4.995	TERM	None													Category2
Debentures	SRIDEB20131209ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/09	ZAM000111004	2800000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131207ZT5.05	NEDBANK CAPITAL	Matured	2012/12/12			2013/03/12	ZAM000111078	1000000	5.05	TERM	None													Category2
Floating Rate Notes	ABIFFRN20131212ZK0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/12/12			2013/12/12	ZAM000110931	11000000	5.542	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12					Category3
								ZAM000110931		5.542												2013/03/12		
								ZAM000110931		5.542												2013/06/12		
								ZAM000110931		5.533												2013/09/12		
Floating Rate Notes	ABIFFRN20131213GU0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/12/13			2013/12/13	ZAM000111103	100000000	5.525	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13					Category3
								ZAM000111103		5.525												2013/03/13		
								ZAM000111103		5.525												2013/06/13		
								ZAM000111103		5.533												2013/09/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130522GJ0XXXXPL P0.2	NEDBANK CAPITAL	Matured	2012/12/13			2013/05/22	ZAM000111194	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/05/22	Category3
								ZAM000111194		5.283												2013/02/22	2013/02/22	
Promissory Notes	ABIPRN20130118PT1.19	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/18	ZAM000111140	60000000	1.19	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131213ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/12/13	ZAM000111139	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/06/13	ZAM000111160	10000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RWNNCD20130114ZT5.0500000	RAND MERCHANT BANK	Matured	2012/12/13			2013/03/14	ZAM000111160	380000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/06/13	ZAM000111137	13000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131213ZT5.45	ABSA BANK LIMITED	Matured	2012/12/13			2014/01/13	ZAM000111178	600000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD20140113ZT5.55	INVESTEC BANK LIMITED	Matured	2012/12/13			2014/01/13	ZAM000111186	15000000	5.5	TERM	None													Category2
Promissory Notes	ABIPRN20131213PT4.75	ABSA BANK LIMITED	Matured	2012/12/13			2013/12/13	ZAM000111184	250000000	4.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131213ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/12/13	ZAM000111194	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131207ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/12/13	ZAM000111089	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131206ZT4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/06/13	ZAM000111251	20000000	4.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131213GJ0XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/12/13	ZAM000111202	600000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2013/12/13	Category3
								ZAM000111202		5.5													2013/12/13	
								ZAM000111202		5.5												2013/03/14	2013/03/14	
								ZAM000111202		5.506												2013/06/14	2013/06/14	
								ZAM000111202		5.506												2013/09/16	2013/09/16	
Negotiable Certificates Of Deposit	NBNNCD20131207ZT5.05	NEDBANK CAPITAL	Matured	2012/12/14			2013/03/12	ZAM000111077	1000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD20130914GJ0XXXXPL P0.225	INVESTEC BANK LIMITED	Matured	2012/12/14			2013/06/14	ZAM000111236	175000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/03/14	Category3
								ZAM000111236		5.35												2013/03/14	2013/03/14	
								ZAM000111236		5.35												2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140818DJ0XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/12/18			2014/06/18	ZAM000111293	430000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/06/18	Category3
								ZAM000111293		5.575													2014/06/18	
								ZAM000111293		5.575												2013/03/18	2013/03/18	
								ZAM000111293		5.583												2013/06/18	2013/06/18	
								ZAM000111293		5.558												2013/09/18	2013/09/18	
								ZAM000111293		5.667												2013/12/18	2013/12/18	
								ZAM000111293		6.425												2014/03/18	2014/03/18	
Debentures	SRIDEB20130120ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/20	ZAM000111327	400000000	4.995	TERM	None													Category2
Debentures	SRIDEB20131220ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/12/20	ZAM000111335	1500000000	4.98	TERM	None													Category2
Promissory Notes	ABIPRN20131220ZT4.85	ABSA BANK LIMITED	Matured	2012/12/19			2013/12/20	ZAM000111342	400000000	4.85	TERM	None													Category2
Debentures	SRIDEB20131227ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/12/27	ZAM000111343	400000000	4.99	TERM	None													Category2
Debentures	SRIDEB20131227ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/12/27	ZAM000111398	2000000000	4.99	TERM	None													Category2
Treasury Bills	NATTBX20131219	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19			2013/12/19	ZAM000111285	7500000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20131206ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19			2013/06/19	ZAM000111319	1000000	5.025	TERM	None													Category2
Debentures	SRIDEB20131220ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/20	ZAM000111350	2000000000	4.99	TERM	None													Category2
Debentures	SRIDEB20131227ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/18	ZAM000111376	2900000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131203ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/03/20	ZAM000111392	1000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RWNNCD20131220ZT5.370000	RAND MERCHANT BANK	Matured	2012/12/20			2013/12/20	ZAM000111459	4500000	5.370	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD20141213DJ0XXXXPL B110.	INVESTEC BANK LIMITED	Matured	2012/12/20			2014/12/16	ZAM000111509	90000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					2014/12/16	Category3
								ZAM000111509		5.225													2015/12/21	
								ZAM000111509		6.225												2013/03/18	2013/03/18	
								ZAM000111509		6.241												2013/06/18	2013/06/18	
								ZAM000111509		6.225												2013/09/18	2013/09/18	
								ZAM000111509		6.317												2013/12/18	2013/12/18	
								ZAM000111509		6.425												2014/03/18	2014/03/18	
								ZAM000111509		6.6												2014/06/18	2014/06/18	
								ZAM000111509		7.253												2014/09/18	2014/09/18	
								ZAM000111509		7.168												2014/12/18	2014/12/18	
								ZAM000111509		7.208												2015/03/18	2015/03/18	
								ZAM000111509		7.233												2015/06/18	2015/06/18	
								ZAM000111509		7.408												2015/09/21	2015/09/21	
								ZAM000111509		8.25												2015/12/21	2015/12/21	
								ZAM000111509		8.333												2016/03/22	2016/03/22	
								ZAM000111509		8.458												2016/06/20	2016/06/20	
								ZAM000111509		8.458												2016/09/19	2016/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161219DJ0XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2016/12/16	ZAM000111426	56000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					2016/12/16	Category3
								ZAM000111426		6.1												2013/03/20	2013/03/20	
								ZAM000111426		6.117												2013/06/20	2013/06/20	
								ZAM000111426		6.108												2013/09/20	2013/09/20	
								ZAM000111426		6.183												2013/12/20	2013/12/20	
								ZAM000111426		6.5												2014/03/20	2014/03/20	
								ZAM000111426		6.775												2014/06/20	2014/06/20	
								ZAM000111426		7.025												2014/09/20	2014/09/20	
								ZAM000111426		7.108												2014/12/20	2014/12/20	
								ZAM000111426		7.175									

						ZAM000112101	6.279											2014/01/05	2014/01/05	
						ZAM000112101	6.775											2014/04/05	2014/04/05	
						ZAM000112101	6.675											2014/07/05	2014/07/05	
						ZAM000112101	7.179											2014/10/05	2014/10/05	
						ZAM000112101	7.179											2015/01/05	2015/01/05	
						ZAM000112101	7.158											2015/04/07	2015/04/07	
						ZAM000112101	7.206											2015/07/05	2015/07/05	
						ZAM000112101	7.356											2015/10/05	2015/10/05	
						ZAM000112101	7.675											2016/01/06	2016/01/06	
						ZAM000112101	8.253											2016/04/05	2016/04/05	
						ZAM000112101	8.403											2016/07/05	2016/07/05	
						ZAM000112101	8.483											2016/10/05	2016/10/05	
						ZAM000112101	8.406											2017/01/05	2017/01/05	
						ZAM000112101	8.406											2017/04/05	2017/04/05	
						ZAM000112101	8.4											2017/07/05	2017/07/05	
						ZAM000112101	8.4											2017/10/05	2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401023JU03XXXXPL20,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/03	ZAM000112028	180000000	5.494		IDEF	None		ZAR.JIBARI	PLUG-0.375-PRCT	None	Issuer Defined			2014/01/03	Category3
						ZAM000112028		5.5											2014/01/03	
						ZAM000112028		5.5										2013/04/03	2013/04/03	
						ZAM000112028		5.517										2013/07/03	2013/07/03	
						ZAM000112028		5.517										2013/10/03	2013/10/03	
Floating Rate Notes	RAMFRNX2015123133JU03XXXXPL077,5	RAND MERCHANT BANK	Matured	2013/01/03	2015/12/31	ZAM000112069	6000000	7.08		IDEF	None		ZAR.JIBARI	PLUG-77.5-BPS	None	Issuer Defined			2015/12/31	Category3
						ZAM000112069		5.5											2013/03/28	
						ZAM000112069		5.505										2013/06/28	2013/06/28	
						ZAM000112069		5.506										2013/09/30	2013/09/30	
						ZAM000112069		5.995										2013/12/31	2013/12/31	
						ZAM000112069		6.4										2014/03/31	2014/03/31	
						ZAM000112069		6.4										2014/06/30	2014/06/30	
						ZAM000112069		6.908										2014/09/30	2014/09/30	
						ZAM000112069		6.8										2014/12/31	2014/12/31	
						ZAM000112069		6.883										2015/03/31	2015/03/31	
						ZAM000112069		6.911										2015/06/30	2015/06/30	
						ZAM000112069		7.083										2015/09/30	2015/09/30	
Floating Rate Notes	ABIFFRNX2014013033JU03XXXXPL840,	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/03	ZAM000112077	65000000	5.518		IDEF	None		ZAR.JIBARI	PLUG-40-BPS	None	Issuer Defined			2013/10/03	Category3
						ZAM000112077		5.505											2014/01/03	
						ZAM000112077		5.542										2013/04/03	2013/04/03	
						ZAM000112077		5.542										2013/07/03	2013/07/03	
						ZAM000112077		5.542										2013/10/03	2013/04/03	
Floating Rate Notes	RAMFRNX2013070233JU03XXXXPL820,	RAND MERCHANT BANK	Matured	2013/01/03	2013/07/03	ZAM000112135	0	5.318		IDEF	None		ZAR.JIBARI	PLUG-20-BPS	None	Issuer Defined			2013/07/03	Category3
						ZAM000112135												2013/04/03	2013/04/03	
Negotiable Certificates Of Deposit	NBNNCD2014014033TS,5	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/03	ZAM000112205	57900000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD2014040627TS,05	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/02	ZAM000112317	2130000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013074275TS,25	NEDBANK CAPITAL	Matured	2013/01/04	2013/07/04	ZAM000112325	5000000	5.25		TERM	None									Category2
Promissory Notes	ABIPRNX2015010927TS,45	ABSA BANK LIMITED	Matured	2013/01/04	2015/01/02	ZAM000112391	1000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014070927TS,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2014/07/02	ZAM000112393	19000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013033JU03XXXXPL245	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/03	ZAM000112533	8000000000	5.505		IDEF	None		ZAR.JIBARI	PLUG-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined			2014/01/03	Category3
						ZAM000112533		5.570										2013/04/03	2013/04/03	
						ZAM000112533		5.550										2013/07/03	2013/07/03	
						ZAM000112533		5.550										2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	RAANCD2013040627TS,0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/02	ZAM000112542	5000000	5.05		TERM	None									Category2
Floating Rate Notes	ABIFFRNX2015013043JU03XXXXPL2Y750	ABSA BANK LIMITED	Matured	2013/01/04	2015/01/04	ZAM000112168	55000000	7.08		IDEF	None		ZAR.JIBARI	PLUG-0.75-PRCT	None	Issuer Defined			2013/10/04	Category3
						ZAM000112168		5.5										2013/04/04	2014/07/04	
						ZAM000112168		5.917										2013/07/04	2013/07/04	
						ZAM000112168		5.917										2013/10/04	2014/10/06	
						ZAM000112168		6										2014/01/06	2014/01/06	
						ZAM000112168		6.505										2014/04/04	2014/04/04	
						ZAM000112168		6.85										2014/07/04	2015/01/05	
						ZAM000112168		6.8										2014/10/06	2015/04/07	
						ZAM000112168		6.883										2015/04/07	2014/01/06	
						ZAM000112168		6.933										2015/07/06	2016/01/04	
						ZAM000112168		7.083										2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRNX2015013043JU03XXXXPL077,5	RAND MERCHANT BANK	Matured	2013/01/04	2016/01/04	ZAM000112176	13000000	7.08		IDEF	None		ZAR.JIBARI	PLUG-77.5-BPS	None	Issuer Defined			2016/01/04	Category3
						ZAM000112176		5.5										2013/04/04	2013/04/04	
						ZAM000112176		5.917										2013/07/04	2013/07/04	
						ZAM000112176		5.917										2013/10/04	2013/10/04	
						ZAM000112176		6										2014/01/06	2014/01/06	
						ZAM000112176		6.505										2014/04/04	2014/04/04	
						ZAM000112176		6.85										2014/07/04	2014/07/04	
						ZAM000112176		6.8										2014/10/06	2014/10/05	
						ZAM000112176		6.883										2015/01/05	2015/01/05	
						ZAM000112176		6.933										2015/04/07	2014/07/04	
						ZAM000112176		7.083										2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010433JU03XXXXPL075	NEDBANK CAPITAL	Matured	2013/01/04	2016/01/02	ZAM000112184	50000000	7.08		IDEF	None		ZAR.JIBARI	PLUG-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/10/05	Category3
						ZAM000112184													2016/01/04	
						ZAM000112184		5.5										2013/04/04	2013/04/04	
						ZAM000112184		5.917										2013/07/04	2013/07/04	
						ZAM000112184		5.917										2013/10/04	2013/10/04	
						ZAM000112184		6										2014/01/06	2014/01/06	
						ZAM000112184		6.505										2014/04/04	2014/04/04	
						ZAM000112184		6.8										2014/07/04	2014/07/04	
						ZAM000112184		6.85										2014/10/06	2014/10/06	
						ZAM000112184		6.883										2015/01/05	2015/01/05	
						ZAM000112184		6.933										2015/04/07	2015/04/07	
						ZAM000112184		7.083										2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBNNCD2013040627TS,	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/02	ZAM000112259	11000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013040627TS,10	INVESTEC BANK LIMITED	Matured	2013/01/04	2013/04/02	ZAM000112267	4340000	5.1		TERM	None									Category2
Commercial Paper Bills: Capital: Project Bills	SBCPRN2013013111	SIKOM HOLDINGS SCC LTD	Matured	2013/01/04	2013/01/11	ZAM000112300	8000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2013040627TS,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/02	ZAM000112334	5000000	5.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013043JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2014/01/02	ZAM000112192	50000000	7.08		IDEF	None		ZAR.JIBARI	PLUG-0.775-PRCT	None	Issuer Defined			2014/01/02	Category3
						ZAM000112192		5.5										2013/04/04	2013/04/04	
						ZAM000112192		5.917										2013/07/04	2013/07/04	
						ZAM000112192		5.917										2013/10/04	2013/10/04	
						ZAM000112192		6										2014/01/06	2014/01/06	
						ZAM000112192		6.505										2014/04/04	2014/04/04	
						ZAM000112192		6.85										2014/07/04	2014/07/04	
						ZAM000112192		6.8										2014/10/06	2014/10/06	
						ZAM000112192		6.883										2015/01/05	2015/01/05	
						ZAM000112192		6.933										2015/04/07	2015/04/07	
						ZAM000112192		7.083										2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	SBSNCD2013044275,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/02	ZAM000112273	1800000	5.005		TERM	None									Category2
Negotiable Certificates Of Deposit	RAANCD2013040627TS,0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/02	ZAM000112274	5000000	5.05		TERM	None									Category2
Floating Rate Notes	RAMFRNX2014013073JU03XXXXPL084G,	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112374	1000000	5.318		IDEF	None		ZAR.JIBARI	PLUG-40-BPS	None	Issuer Defined			2014/01/07	Category3
						ZAM000112374		5.525										2013/04/08	2013/04/08	
						ZAM000112374		5.542										2013/07/08	2013/07/08	
						ZAM000112374		5.542										2013/10/01	2013/10/01	
Floating Rate Notes	ABIFFRNX2017031993JU03XXXXPL0103,	ABSA BANK LIMITED	Matured	2013/01/07	2017/01/09	ZAM000112390	500000000	8.39		IDEF	None		ZAR.JIBARI	PLUG-103-BPS	None	Issuer Defined			2017/01/09	Category3
						ZAM000112390		5.5										2013/04/08	2015/01/07	
						ZAM000112390		6.155										2013/04/08	2013/04/08	
						ZAM000112390		6.172										2013/07/08	2013/07/08	
						ZAM000112390		6.170										2013/10/01	2014/10/08	
						ZAM000112390		6.255										2014/01/07	2016/10/07	
						ZAM000112390		6.505										2014/04/07	2014/07/07	
						ZAM000112390		6.850										2014/07/07	2014/07/07	
						ZAM000112390		7.150										2014/10/07	2016/04/07	
						ZAM000112390		7.155										2015/01/05	2014/10/07	
						ZAM000112390		7.139										2015/04/01	2016/07/07	
						ZAM000112390		7.139										2015/07/07	2015/07/07	
						ZAM000112390		7.139										2015/10/07	2016/01/07	
						ZAM000112390		7.663										2016/01/07	2015/07/07	
						ZAM000112390		8.272										2016/04/07	2015/04/07	
						ZAM000112390		8.388										2016/07/07	2015/10/07	
						ZAM000112390		8.388										2016/10/07	2016/01/07	
Negotiable Certificates Of Deposit	IPNNCD2014013073,50	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/02	ZAM000112392	90000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013073JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2015/01/02	ZAM000112400	1200000000	7.08		IDEF	None		ZAR.JIBARI	PLUG-0.775-PRCT	None	Issuer Defined			2015/01/02	Category3
						ZAM000112341		5.5										2013/04/08	2013/04/08	
						ZAM000112341		5.917										2013/07/08	2013/07/08	
						ZAM000112341		5.917										2013/10/01	2013/10/01	
						ZAM000112341		6										2014/01/07	2014/01/07	
						ZAM000112341		6.505										2014/04/07	2014/04/07	
						ZAM000112341		6.85										2014/07/07	2014/07/07	
						ZAM000112341		6.8										2014/10/01	2015/01/07	
						ZAM000112341		6.883										2015/04/01	2015/04/07	
						ZAM000112341		6.933										2015/07/01	2015/07/07	
						ZAM000112341		7.083										2015/10/01	2015/10/07	
Floating Rate Notes	RAMFRNX2014013073JU03XXXXPL084G,	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112416	45000000	5.318		IDEF	None		ZAR.JIBARI	PLUG-40-BPS	None	Issuer Defined			2014/01/07	Category3
						ZAM000112416		5.525										2013/04/08	2013/04/08	
						ZAM000112416		5.525										2013/07/08	2013/07/08	
						ZAM000112416		5.542										2013/10/01	2013/10/01	
Floating Rate Notes	ABIFFRNX2014013073JU03XXXXPL0L40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112556	130000000	5.518		IDEF	None		ZAR.JIBARI	PLUG-0.4-PRCT	None	Issuer Defined			2014/01/07	Category3
						ZAM000112556		5.505										2013/04/08	2013/04/08	
						ZAM000112556		5.542										2013/07/08	2013/07/08	
						ZAM000112556		5.542										2013/10/01	2014/01/07	
Floating Rate Notes	ABIFFRNX2014013073JU03XXXXPL084G,	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112566	69000000	5.318		IDEF	None		ZAR.JIBARI	PLUG-40-BPS	None	Issuer Defined			2013/10/01	Category3
						ZAM000112566		5.525										2013/04/08	2013/04/08	
						ZAM000112566		5.542										2013/07/08	2013/07/08	
						ZAM000112566		5.542										2013/10/01	2014/01/07	
Floating Rate Notes	RAMFRNX2017010933JU03XXXXPL0100,	RAND MERCHANT BANK	Matured	2013/01/07	2017/01/09	ZAM000112408	500000000	8.38		IDEF	None		ZAR.JIBARI	PLUG-100-BPS	None	Issuer Defined			2017/01/09	Category3
						ZAM000112408		6.125										2013/04/09	2013/04/09	
						ZAM000112408		6.145										2013/07/09	2013/07/09	
						ZAM000112408		6.145										2013/10/09	2013/10/09	
						ZAM000112408		6.250										2014/01/09	2014/01/09	
						ZAM000112408		6.735										2014/04/09	2014/04/09	
						ZAM000112408		6.825										2014/07/09	2014/07/09	
						ZAM000112408		7.075										2014/10/09	2014/10/09	
						ZAM000112408		7.125										2015/01/09	2015/01/09	
						ZAM000112408		7.125										2015/04/09	2015/04/09	
						ZAM000112408		7.158										2015/07/09	2015/07/09	
						ZAM000112408		7.308										2015/10/09	2015/10/09	
						ZAM000112408		7.663										2016/01/11	2016/01/11	
						ZAM000112408		8.256										2016/04/11	2016/04/11	
						ZAM000112408		8.356										2016/07/11	2016/07/11	
						ZAM000112408		8.356										2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013073JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	ZAM000112499	50000000	5.494		IDEF	None		ZAR.JIBARI	PLUG-0.375-PRCT	None	Issuer Defined			2014/01/07	Category3
						ZAM000112499												2013/04/08	2013/04/08	
						ZAM000112499		5.5										2013/07/08	2013/07/08	
						ZAM000112499		5.511										2013/10/01	2013/10/01	
						ZAM000112499		5.511											2013/10/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013073JU03XXXXPL084L	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112460	113000000	5.568		IDEF	None		ZAR.JIBARI	PLUG-45-BPS	None	Issuer Defined			2014/01/07	Category3
						ZAM000112460												2013/04/08	2013/04/08	
						ZAM000112460		5.575										2013/07/08	2013/07/08	
						ZAM000112460		5.592										2013/10/01	2013/10/01	
						ZAM000112460		5.592											2013/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013073JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	ZAM000112549	40000000	5.494		IDEF	None		ZAR.JIBARI	PLUG-0.375-PRCT	None	Issuer Defined			2014/01/07	Category3
						ZAM000112549												2013/04/08	2013/04/08	
						ZAM000112549		5.5										2013/07/08	2013/07/08	
						ZAM000112549		5.511										2013/10/01	2013/10/01	
						ZAM000112549		5.511											2013/10/01	
Negotiable Certificates Of Deposit	NBNNCD2014013073TS,5	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112457	500000000	5.5		TERM	None									Category2
Promissory Notes	ABIPRNX2014013073TS,9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07	2014/01/07	ZAM000112515	8000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013074275TS,5	NEDBANK CAPITAL	Matured	2013/01/07	2013/07/04	ZAM000112517	1000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD2014040627TS,05	ABSA BANK LIMITED	Matured	2013/01/07	2013/04/02	ZAM000112557	700000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013040627TS,	NEDBANK CAPITAL	Matured	2013/01/07	2013/04/08	ZAM000112523	3000000	5		TERM	None									Category2
Floating Rate Notes	RAMFRNX2014013073JU03XXXXPL084G,	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112481	3500000	5.318		IDEF	None		ZAR.JIBARI	PLUG-40-BPS	None	Issuer Defined			2014/01/07	Category3
						ZAM000112481		5.525										2013/04/08	2013/04/08	
						ZAM000112481		5.542										2013/07/08	2013/07/08	
						ZAM000112481		5.542										2013/10/01	2013/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010933JU03XXXXPL0	NEDBANK CAPITAL	Matured	2013/01/07	2017/01/09	ZAM000112531	500000000	8.39		IDEF	None		ZAR.JIBARI	PLUG-1-PRCT	Quarterly Payment Cycle	Issuer Defined			2017/01/09	Category3
						ZAM000112531		6.125										2013/04/08	2013/04/08	
						ZAM000112531		6.145										2013/07/08	2013/07/08	
						ZAM000112531		6.145										2013/10/01	2013/10/01	
						ZAM000112531		6.225										2014/01/07	2014/01/07	
						ZAM000112531		6.225										2014/04/07	2014/04/07	
						ZAM000112531		6.735										2014/04/07	2014/04/07	
						ZAM000112531		6.825										2014/07/07	2014/07/07	
						ZAM000112531		7.075										2014/10/07	2014/10/07	
						ZAM000112531		7.125										2015/01/07	2015/01/07	
						ZAM000112531		7.158										2015/04/07	2015/04/07	
						ZAM000112531		7.158										2015/07/07	2015/07/07	
						ZAM000112531		7.308										2015/10/07	2015/10/07	
						ZAM000112531		7.663										2016/01/01	2016/01/07	
						ZAM000112531		8.256										2016/04/01	2016/04/07	
						ZAM000112531		8.356										2016/07/01	2016/07/07	
						ZAM000112531		8.356										2016/10/01	2016/10/07	
Negotiable Certificates Of Deposit	ABPNCD2014014027TS,45	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112440	20000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RAANCD2014020277TS,4650000	RAND MERCHANT BANK	Matured	2013/01/07	2014/02/07	ZAM000112479	7000000	5.465		TERM	None									Category2
Floating Rate Notes	ABIFFRNX2014013073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112424	0	5.518		IDEF	None		ZAR.JIBARI	PLUG-0.4-PRCT	None	Issuer Defined			2013/10/07	Category3
						ZAM000112424												2013/10/07	2013/10/07	
						ZAM000112424		5.525										2013/04/08	2013/04/08	
						ZAM000112424		5.542										2013/07/08	2013/07/08	
						ZAM000112424		5.542										2013/10/01	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014014027TS,425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112432	115000000	5.544		IDEF	None		ZAR.JIBARI	PLUG-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined			2014/01/07	Category3
						ZAM000112432													2014/01/07	
						ZAM000112432		5.55										2013/04/08	2013/04/08	
						ZAM000112432		5.561										2013/07/08	2013/07/08	
						ZAM000112432		5.561										2013/10/01	2013/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014014027TS,425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112564	50000000	5.544		IDEF	None		ZAR.JIBARI	PLUG-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined			2014/01/07	Category3
						ZAM000112564												2013/04/08	2013/04/08	
						ZAM000112564		5.561										2013/07/08	2013/07/08	
						ZAM000112564		5.561										2013/10/01	2013/10/01	
Floating Rate Notes	RAMFRNX2017010933JU03XXXXPL0100,	RAND MERCHANT BANK	Matured	2013/01/08	2017/01/09	ZAM000112606	17000000	8.39		IDEF	None		ZAR.JIBARI	PLUG-100-BPS	None	Issuer Defined			2017/01/09	Category3
						ZAM000112606		6.125										2013/04/09	2013/04/09	
						ZAM000112606		6.15										2013/07/09	2013/07/09	
						ZAM000112606		6.145										2013/10/09	2013/10/09	
						ZAM000112606		6.225										2014/01/09	2014/01/09	
						ZAM000112606		6.735										2014/04/09	2014/04/09	
						ZAM000112606		6.825										2014/07/09	2014/07/09	
						ZAM000112606		7.075										2014/10/09	2014/10/09	
						ZAM000112606		7.125										2015/01/09	2015/01/09	
						ZAM000112606		7.108										2015/04/09	2015/04/09	
						ZAM000112606		7.158										2015/07/09	2015/07/09	
						ZAM000112606		7.320										2015/10/09	2015/10/09	
						ZAM000112606		7.663										2016/01/11	2016/01/11	
						ZAM000112606		8.256										2016/04/11

								ZAM000112903		5.505											2013/04/09	2013/04/09	
								ZAM000112903		5.55											2013/07/08	2013/07/08	
								ZAM000112903		5.545											2013/10/09	2013/10/09	
Negotiable Certificates Of Deposit	ABPNCD0201307102TS.2750	ABSA BANK LIMITED	Matured	2013/01/09		2013/07/10	ZAM000112904	40000000		4.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401027TS.475	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAM000112876	80000000		5.475	TERM	None											Category2
Debentures	SRBDEB0201301167A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/10	ZAM000112945	50000000		4.95	TERM	None											Category2
Floating Rate Notes	ABPFRN0201401002QJ03XXXXPL0L40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAM000112938	49000000		5.506	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category2
								ZAM000112938		5.505											2013/04/09		
								ZAM000112938		5.55											2013/07/09		
								ZAM000112938		5.542											2013/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401009QJ03XXXXPL8A5.	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAM000113026	50000000		5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/04/09				Category3
								ZAM000113026		5.575											2013/04/09		
								ZAM000113026		5.6											2013/07/09		
								ZAM000113026		5.595											2013/10/09		
Debentures	SRBDEB0201301223T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/23	ZAM000112960	40000000		4.99	TERM	None											Category2
Debentures	SRBDEB0201301167A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/10	ZAM000113083	100000000		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127TS.050	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113085	100000000		5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201304102TS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113146	200000		5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201401102TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	80000000		4.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201301127TS.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	ZAM000113075	100000000		5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304102TS.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	700000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201401102TS.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113208	2000000		5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401105QJ03XXXXPL0L425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113209	10000000		5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113190		5.575										2014/01/10			
								ZAM000113190		5.55										2013/04/11		2013/04/11	
								ZAM000113190		5.575										2013/07/10		2013/07/10	
								ZAM000113190		5.595										2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501063JI03XXXXPL8J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/10	ZAM000113224	3000000		5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZAM000113224		5.75										2013/01/10		2015/01/10	
								ZAM000113224		5.75										2013/04/10		2015/04/10	
								ZAM000113224		5.775										2013/07/10		2015/07/10	
								ZAM000113224		5.767										2013/10/10		2015/10/10	
								ZAM000113224		5.85										2014/01/10		2016/01/10	
								ZAM000113224		6.575										2014/04/10		2016/04/10	
								ZAM000113224		6.6										2014/07/10		2016/07/10	
								ZAM000113224		6.7										2014/10/10		2016/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017501135JI03XXXXPL9J75	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000		6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113117		6.1										2013/04/10		2017/01/10	
								ZAM000113117		6.125										2013/04/10		2013/07/10	
								ZAM000113117		6.117										2013/07/10		2013/10/10	
								ZAM000113117		6.2										2013/10/10		2014/01/10	
								ZAM000113117		6.725										2014/04/10		2014/04/10	
								ZAM000113117		6.8										2014/07/10		2014/07/10	
								ZAM000113117		7.05										2014/10/10		2014/10/10	
								ZAM000113117		7.1										2015/01/12		2015/01/12	
								ZAM000113117		7.125										2015/04/10		2015/04/10	
								ZAM000113117		7.135										2015/07/10		2015/07/10	
								ZAM000113117		7.285										2015/10/10		2015/10/12	
								ZAM000113117		7.625										2016/01/11		2016/01/11	
								ZAM000113117		8.233										2016/04/11		2016/04/11	
								ZAM000113117		8.333										2016/07/11		2016/07/11	
								ZAM000113117		8.333										2016/10/10		2016/10/10	
Floating Rate Notes	ABBFRN0201401103JI03XXXXPL9L875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000		5.966	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000113158		6										2013/04/10		2013/07/10	
								ZAM000113158		6.005										2013/07/10		2013/10/10	
								ZAM000113158		6.017										2013/10/10		2014/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401105JI03XXXXPL0L4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000		5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113240		5.5										2013/01/10		2014/01/10	
								ZAM000113240		5.505										2013/04/10		2013/04/10	
								ZAM000113240		5.55										2013/07/10		2013/07/10	
								ZAM000113240		5.542										2013/10/10		2013/10/10	
Promissory Notes	ABPPRN0201402102TA.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	5000000		4.94	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501063JI03XXXXPL8J625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/09	ZAM000113133	6000000		5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZAM000113133		5.75										2013/01/09		2015/01/09	
								ZAM000113133		5.75										2013/04/10		2015/04/10	
								ZAM000113133		5.775										2013/07/10		2015/07/10	
								ZAM000113133		5.767										2013/10/10		2015/10/10	
								ZAM000113133		6.85										2014/01/10		2016/01/10	
								ZAM000113133		6.375										2014/04/10		2016/04/10	
								ZAM000113133		6.45										2014/07/10		2016/07/10	
								ZAM000113133		6.6										2014/10/10		2016/10/10	
Floating Rate Notes	ABBFRN0201501123QJ03XXXXPL9J250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/10	ZAM000113109	6000000		5.719	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10				Category3
								ZAM000113109		5.75										2013/04/10			
								ZAM000113109		5.775										2013/07/10			
								ZAM000113109		5.767										2013/10/10			
								ZAM000113109		6.375										2014/04/10			
								ZAM000113109		6.45										2014/07/10			
								ZAM000113109		6.6										2014/10/10			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113091	300000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD0201401105TS.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113216	5000000		5.5	TERM	None											Category2
Floating Rate Notes	ABBFRN0201501063JI03XXXXPL8J250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/09	ZAM000113232	4000000		5.719	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZAM000113232		5.75										2013/01/09		2015/01/09	
								ZAM000113232		5.75										2013/04/09		2015/04/09	
								ZAM000113232		5.767										2013/07/09		2015/07/09	
								ZAM000113232		5.767										2013/10/09		2015/10/09	
								ZAM000113232		6.85										2014/01/08		2016/01/08	
								ZAM000113232		6.358										2014/04/08		2016/04/08	
								ZAM000113232		6.45										2014/07/08		2016/07/08	
								ZAM000113232		6.6										2014/10/08		2016/10/08	
Negotiable Certificates Of Deposit	ABPNCD0201401027TS.40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/08	ZAM000113116	5000000		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201401105TS.5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113307	500000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201304107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113341	200000000		5.025	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/12	ZAM000113273	200000000				None											Category1
Negotiable Certificates Of Deposit	SBGNCD0201304107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113342	200000000		5.025	TERM	None											Category2
Floating Rate Notes	RMAFRN0201401105JE03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113422	50000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000113422		5.505										2013/04/10		2014/01/10	
								ZAM000113422		5.55										2013/07/10		2014/01/10	
								ZAM000113422		5.542										2013/10/10		2014/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401105JI03XXXXPL8A6.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113306	21000000		5.541	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
								ZAM000113306		5.575										2013/04/10		2014/01/10	
								ZAM000113306		5.589										2013/04/10		2013/07/10	
								ZAM000113306		5.61										2013/07/10		2014/01/10	
								ZAM000113306		5.595										2013/10/10		2013/10/10	
Floating Rate Notes	RMAFRN0201401103JE03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000113372		5.525										2013/04/10		2014/01/10	
								ZAM000113372		5.55										2013/07/10		2014/01/10	
								ZAM000113372		5.542										2013/10/10		2013/10/10	
Floating Rate Notes	RMAFRN0201501103JE03XXXXPL8T2.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	142000000		5.806	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000113414		5.85										2013/04/10		2015/07/10	
								ZAM000113414		5.875										2013/07/10		2015/07/10	
								ZAM000113414		5.861										2013/10/10		2015/10/10	
								ZAM000113414		5.95										2014/01/10		2016/01/10	
								ZAM000113414		6.35										2014/04/10		2016/04/10	
								ZAM000113414		6.55										2014/07/10		2016/07/10	
								ZAM000113414		6.8										2014/10/10		2017/01/10	
								ZAM000113414		6.95										2015/01/12		2016/01/12	
								ZAM000113414		6.833										2015/04/10		2015/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201305027TS.2250	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/27	ZAM000113448	50000000		5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401102TS.40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	1000000		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201301127TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113390	300000000		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201301127TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/10	ZAM000113391	300000000		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201401102TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/10	ZAM000113364	2000000		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201307275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/12	ZAM000113380	300000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201304111TS	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113487	4000000		5	TERM	None											Category2
Floating Rate Notes	RMAFRN0201401103JE03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113470	50000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000113515		5.525										2013/04/10		2014/01/10	
								ZAM000113515		5.55										2013/07/10		2014/01/10	
								ZAM000113515		5.542										2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401105JI03XXXXPL9L45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113503	500000000		5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113503		5.575										2013/04/10		2014/01/10	
								ZAM000113503		5.575										2013/04/10		2013/07/10	
								ZAM000113503		5.6										2013/07/10		2013/07/10	
								ZAM000113503		5.595										2013/10/10		2013/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	ZAM000113265	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201305127TS.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/13	ZAM000113257	200000000		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201301127TS.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113299	1000000		5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301115JI03XXXXPL2J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								ZAM000113489		5.35										2013/01/11		2013/07/11	
								ZAM000113489		5.39										2013/04/11		2013/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201304107TS.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/10	ZAM000113505	300000000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027TS.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/06	ZAM000113570	100000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201307527TS.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAM000113539	300000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201307475.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113538	300000000		5.15	TERM	None											Category2
Floating Rate Notes	RMAFRN0201501145JE03XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2013/01/14		2015/01/14	ZAM000113604	0		7.06	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
								ZAM000113604		5.6										2013/04/10		2015/01/14	
								ZAM000113604		5.505										2013/07/10		2015/01/14	
								ZAM000113604		5.91										2013/10/14		2015/01/14	
								ZAM000113604		6										2014/01/14		2015/01/14	
								ZAM000113604		6.425										2014/04/14		2015/01/14	
								ZAM000113604		6.606										2014/07/14		2015/07/14	
								ZAM000113604		6.85										2014/10/14		2016/01/14	
								ZAM000113604		6.885										2015/01/14		2015/01/14	
								ZAM000113604		7.035										2015/04/14		2015/04/14	
								ZAM000113604		7.035										2015/10/14		2015/10/14	
Floating Rate Notes	RMAFRN0201307153JE03XXXXPL8Z0.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAM000113554	4000000		5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								ZAM000113554		5.325										2013/07/15		2013/07/15	
								ZAM000113554		5.325										2013/04/15		2013/04/15	
Negotiable Certificates Of Deposit	NBNNCD0201401127TS.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113547	700000000		5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307153JI03XXXXPL2J225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113547	5000000		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								ZAM000113547		5.35										2013/07/15		2013/07/15	
								ZAM000113547		5.39										2013/04/15		2013/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143JI03XXXXPL9L45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	5000000		5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113596		5.575										2013/04/14		2014/01/14	
								ZAM000113596		5.575										2013/04/14		2013/07/14	
								ZAM000113596		5.6										2013/07/14		2013/07/14	
								ZAM000113596		5.592										2013/10/15		2013/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601143JI03XXXXPL7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	8000000		7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000113612		5.6										2013/04/14		2016/01/14	
								ZAM000113612		5.505										2013/04/15		2013/04/15	
								ZAM000113612		5.505										2013/07/15		2013/07/15	
								ZAM000113612		5.91										2013/10/14		2013/10/14	
								ZAM000113612		6										2014/01/14		2014/01/14	
								ZAM000113612		6.525										2014/04/14		2014/04/14	
								ZAM000113612		6.606										2014/07/14		2014/07/14	
								ZAM000113612		6.85										2014/10/14		2014/10/14	
								ZAM000113612		6.9										2015/01/14		2015/01/14	
								ZAM000113612		6.885										2015/04/14		2015/04/14	
								ZAM000113612		6.933										2015/07/14		2015/07/14	
								ZAM000113612		6.933										2015/10/14		2015/10/14	
Negotiable Certificates Of Deposit	SBSNCD0201304107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/14	ZAM000113562	2000000		5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113588	1000000		5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401105JI03XXXXPL0L475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113711	340000000		5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113711		5.6										2013/04/15		2014/01/15	
								ZAM000113711		5.575										2013/04/15		2013/07/15	
								ZAM000113711		5.61										2013/07/15		2013/07/15	
								ZAM000113711		5.625										2013/10/15		2013/10/15	
Negotiable Certificates Of Deposit	RANNCD0201401127TS.450000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113703	57000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127TS.325	ABSA BANK LIMITED	Matured	2013/01/15		2013/10/15	ZAM000113695	50000000		5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401105JI03XXXXPL0L4	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113745	1000000		5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000113745		5.505										2013/04/15		2014/01/15	
								ZAM000113745		5.55										2013/07/15		2014/01/15	
								ZAM000113745		5.542										2013/10/15		2013/10/15	
Floating Rate Notes	RMAFRN0201401103JE03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113732	100000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000113732		5.525										2013/04/15		2014/01/15	
								ZAM000113732		5.55										2013/07/15		2013/07/15	
								ZAM000113732		5.542										2013/10/14		2013/10/14	
Negotiable Certificates Of Deposit	ABPNCD0201304127TS.05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAM000113650	300000000		5.05	TERM	None			

							ZAM000114388	5.9												2013/04/15	2013/04/15		
							ZAM000114388	5.505												2013/07/16	2013/07/16		
							ZAM000114388	5.91												2013/10/15	2013/10/15		
							ZAM000114388	6												2014/01/15	2014/01/15		
							ZAM000114388	6.505												2014/04/15	2014/04/15		
							ZAM000114388	6.695												2014/07/15	2014/07/15		
							ZAM000114388	6.85												2014/10/15	2014/10/15		
							ZAM000114388	6.6												2015/01/15	2015/01/15		
							ZAM000114388	6.885												2015/04/15	2015/04/15		
							ZAM000114388	6.93												2015/07/15	2015/07/15		
							ZAM000114388	6.93												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/17		Category3
							ZAM000114495		5.525											2013/04/17	2013/04/17		
							ZAM000114495		5.55											2013/07/17	2013/07/17		
							ZAM000114495		5.59											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	RANNCD0201401127TL.4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114450	3000000	5.45	1 TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311237TL.35	ABSA BANK LIMITED	Matured	2013/01/17		2013/10/17	ZAM000114271	60000000	5.35	1 TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304507TL.075	NEDBANK CAPITAL	Matured	2013/01/17		2013/04/30	ZAM000114248	300000000	5.075	1 TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401127TL.4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114438	151000000	5.45	1 TERM	None												Category2
Floating Rate Notes	RAMFRN0201301160JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/16	ZAM000114347	0	5.706		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			2015/01/16		Category3
							ZAM000114347		5.7												2015/01/16		
							ZAM000114347		5.79											2013/04/16	2013/04/16		
							ZAM000114347		5.775											2013/07/16	2013/07/16		
							ZAM000114347		5.767											2013/10/16	2013/10/16		
							ZAM000114347		5.85											2014/01/16	2014/01/16		
							ZAM000114347		6.355											2014/04/16	2014/04/16		
							ZAM000114347		6.45											2014/07/16	2014/07/16		
							ZAM000114347		6.45											2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140116IJU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/16	ZAM000114420	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/16		Category3
							ZAM000114420		5.525											2013/04/17	2013/04/17		
							ZAM000114420		5.55											2013/07/17	2013/07/17		
							ZAM000114420		5.545											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115IJU03XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2013/01/17		2015/01/16	ZAM000114503	100000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/16		Category3
							ZAM000114503		5.975												2013/10/16		
							ZAM000114503		6											2013/04/15	2014/07/15		
							ZAM000114503		5.995											2013/07/15	2013/07/15		
							ZAM000114503		6.075											2013/10/15	2013/10/15		
							ZAM000114503		6.6											2014/01/15	2014/01/15		
							ZAM000114503		6.645											2014/04/15	2015/07/15		
							ZAM000114503		6.925											2014/10/15	2014/10/15		
							ZAM000114503		6.97											2015/01/15	2015/01/15		
							ZAM000114503		6.995											2015/04/15	2015/04/15		
							ZAM000114503		7.005											2015/07/15	2014/04/15		
							ZAM000114503		7.06											2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	NBNNCD0201307172TL.25	NEDBANK CAPITAL	Matured	2013/01/17		2013/07/17	ZAM000114322	4000000	5.25	1 TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307180TL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2013/07/18	ZAM000114467	2000000	5.275	1 TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302172TL.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/17		2014/02/17	ZAM000114528	1000000	5.51	1 TERM	None												Category2
Floating Rate Notes	ABFFRN0201501153UJ03XXXXPL0.025	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/16	ZAM000114412	500000000	5.706	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17			2015/01/16		Category3
							ZAM000114412		5.75											2013/04/17			
							ZAM000114412		5.775											2013/07/17			
							ZAM000114412		5.79											2013/10/17			
							ZAM000114412		5.89											2014/01/17			
							ZAM000114412		6.4											2014/04/17			
							ZAM000114412		6.495											2014/07/17			
							ZAM000114412		6.7											2014/10/17			
Floating Rate Notes	ABFFRN0201601153UJ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/16	ZAM000114404	700000000	5.706	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17			2016/01/16		Category3
							ZAM000114404		5.925											2013/04/17			
							ZAM000114404		5.91											2013/07/17			
							ZAM000114404		6											2013/10/17			
							ZAM000114404		6.55											2014/01/17			
							ZAM000114404		6.606											2014/04/17			
							ZAM000114404		6.85											2014/07/17			
							ZAM000114404		6.85											2014/10/17			
							ZAM000114404		6.855											2015/04/17			
							ZAM000114404		6.905											2015/07/17			
							ZAM000114404		7.065											2015/10/16			
Commercial Paper Bills: Capital Project Bills	ESKCPB2014011151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114297	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014011171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114305	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201307179TL.02	ABSA BANK LIMITED	Matured	2013/01/17		2013/07/17	ZAM000114321	1000000	5.02	1 TERM	None												Category2
Floating Rate Notes	ABFFRN0201401160JU03XXXXPL040.	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114339	1000000000	5.481	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17			2014/01/16		Category3
							ZAM000114339		5.505											2013/04/17			
							ZAM000114339		5.55											2013/07/17			
							ZAM000114339		5.545											2013/10/17			
Negotiable Certificates Of Deposit	ABPNCD0201304187TL.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114534	5000000	5.05	1 TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601153UJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	100000000	5.68		ISDF	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		5.505											2013/07/18	2013/07/18		
							ZAM000114644		5.91											2013/10/18	2013/10/18		
							ZAM000114644		6											2014/01/18	2014/01/18		
							ZAM000114644		6.505											2014/04/18	2014/04/18		
							ZAM000114644		6.695											2014/07/18	2014/07/18		
							ZAM000114644		6.85											2014/10/18	2014/10/18		
							ZAM000114644		6											2015/01/18	2015/01/18		
							ZAM000114644		6.885											2015/04/18	2015/04/18		
							ZAM000114644		6.935											2015/07/18	2015/07/18		
							ZAM000114644		7.065											2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170117IJU03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114661	170000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			2017/01/17		Category3
							ZAM000114661		6.1											2013/04/18	2013/04/18		
							ZAM000114661		6.125											2013/07/18	2013/07/18		
							ZAM000114661		6.117											2013/10/18	2013/10/18		
							ZAM000114661		6.2											2014/01/18	2014/01/18		
							ZAM000114661		6.75											2014/04/20	2014/04/20		
							ZAM000114661		6.935											2014/07/18	2014/07/18		
							ZAM000114661		7.05											2014/10/20	2014/10/20		
							ZAM000114661		7.065											2015/01/18	2015/01/18		
							ZAM000114661		7.085											2015/04/20	2015/04/20		
							ZAM000114661		7.135											2015/07/20	2015/07/20		
							ZAM000114661		7.285											2015/10/20	2015/10/20		
							ZAM000114661		7.635											2016/01/18	2016/01/18		
							ZAM000114661		8.245											2016/04/18	2016/04/18		
							ZAM000114661		8.325											2016/07/18	2016/07/18		
							ZAM000114661		8.325											2016/10/18	2016/10/18		
Floating Rate Notes	RAMFRN0201401173UJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/17		Category3
							ZAM000114727		5.5											2013/04/17	2013/04/17		
							ZAM000114727		5.525											2013/07/17	2013/07/17		
							ZAM000114727		5.55											2013/10/17	2013/10/17		
							ZAM000114727		5.545											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115IJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	100000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/18		Category3
							ZAM000114610		5.9											2013/04/18	2013/04/18		
							ZAM000114610		5.925											2013/07/18	2013/07/18		
							ZAM000114610		5.91											2013/10/18	2013/10/18		
							ZAM000114610		6											2014/01/20	2014/01/20		
							ZAM000114610		6.55											2014/04/20	2014/04/20		
							ZAM000114610		6.735											2014/07/18	2014/07/18		
							ZAM000114610		6.85											2014/10/20	2014/10/20		
							ZAM000114610		6.85											2015/01/20	2015/01/20		
							ZAM000114610		6.895											2015/04/20	2015/04/20		
							ZAM000114610		6.935											2015/07/20	2015/07/20		
							ZAM000114610		7.065											2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170117IJU03XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	140000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/17		Category3
							ZAM000114665		6											2013/04/18	2013/04/18		
							ZAM000114665		6.125											2013/07/18	2013/07/18		
							ZAM000114665		6.117											2013/10/18	2013/10/18		
							ZAM000114665		6.2											2014/01/18	2014/01/18		
							ZAM000114665		6.745											2014/04/18	2014/04/18		
							ZAM000114665		6.806											2014/07/18	2014/07/18		
							ZAM000114665		7											2014/10/20	2014/10/20		
							ZAM000114665		7.06											2015/01/20	2015/01/20		
							ZAM000114665		7.065											2015/04/18	2015/04/18		
							ZAM000114665		7.135											2015/07/20	2015/07/20		
							ZAM000114665		7.285											2015/10/16	2015/10/16		
							ZAM000114665		7.635											2016/01/18	2016/01/18		
							ZAM000114665		8.245											2016/04/18	2016/04/18		
							ZAM000114665		8.325											2016/07/18	2016/07/18		
							ZAM000114665		8.335											2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	RANNCD0201307197TL.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114560	2000000	5.25	1 TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307187TL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114596	1000000	5.275	1 TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013073001	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/30	ZAM000114552	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719IJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114667	200000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/18		Category3
							ZAM000114735		5.4											2013/04/18	2013/04/18		
							ZAM000114735		5.36											2013/07/18	2013/07/18		
							ZAM000114735		5.375											2013/10/18	2013/10/18		
Floating Rate Notes	RAMFRN0201701173UJ03XXXXPL097.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	140000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined			2017/01/17		Category3
							ZAM000114602		6											2013/04/17	2013/04/17		
							ZAM000114602		6.125											2013/07/17	2013/07/17		
							ZAM000114602		6.117											2013/10/17	2013/10/17		
							ZAM000114602		6.2											2014/01/17	2014/01/17		
							ZAM000114602		6.75											2014/04/17	2014/04/17		
							ZAM000114602		6.806											2014/07/17	2014/07/17		
							ZAM000114602		7.05											2014/10/17	2014/10/17		
							ZAM000114602		7.065											2015/01/19	2015/01/19		
							ZAM000114602		7.085											2015/04/21	2015/04/21		
							ZAM000114602		7.135											2015/07/17	2015/07/17		
							ZAM000114602		7.285											2015/10/19	2015/10/19		
							ZAM000114602		7.635											2016/01/18	2016/01/18		
							ZAM000114602		8.245											2016/04/18	2016/04/18		
							ZAM000114602		8.325											2016/07/18	2016/07/18		
							ZAM000114602		8.335											2016/10/17	2016/10/17		
Floating Rate Notes	RAMFRN0201401173UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.556		ISDF	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		5.567											2013/10/17	2013/10/17		
Floating Rate Notes	RAMFRN0201401173UJ03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined			2014/01/17		Category3
							ZAM000114743		5.535											2013/04/17	2013/04/17		
							ZAM000114743		5.56											2013/07/17	2013/07/17		
							ZAM000114743		5.550											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201305097TL.15	ABSA BANK LIMITED	Matured	2013/05/18		2013/05/18	ZAM000114531	200000000	5.15	1 TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401177TL.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/18	ZAM000114534	200000000	5.45	1 TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311237TL.35	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/18	ZAM000114594	20000000	5.35	1 TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	IPNNCD0201304187TL.10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114579	170000000	5.1	1 TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013101271	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/10/18	ZAM000114545	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013101471	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114576	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140116IJU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	500000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/16		Category3
							ZAM000114669		5.505											2013/04/16	2013/04/16		
							ZAM000114669		5.54											2013/07/16	2013/07/16		
							ZAM000114669		5.542											2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117IJU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/17		Category3
							ZAM000114701		5.525											2013/04/17	2013/04/17		
							ZAM000114701		5.55											2013/07/17	2013/07/17		
							ZAM000114701		5.542											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170118IJU03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114790	500000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/18		Category3
							ZAM000114790		6.1											2013/04/18	2013/04/18		
							ZAM000114790		6.125											2013/07/18	2013/07/18		
							ZAM000114790		6.117											2013/10/18	2013/10/18		
							ZAM000114790		6.2											2014/01/20	2014/01/20		
							ZAM000114790		6.75											2014/04/20	2014/04/20		
							ZAM000114790		6.935											2014/07/18	2014/07/18		
							ZAM000114790		7.05											2014/10/20	2014/10/20		
							ZAM000114790		7.065											2015/01/20	2015/01/20		
							ZAM000114790		7.085											2015/04/20	2015/04/20		
							ZAM000114790		7.135											2015/07/20	2015/07/20		
							ZAM000114790		7.285											2015/10/19	2015/10/19		
							ZAM000114790		7.635											2016/01/18	2016/01/18		
							ZAM000114790		8.245											2016/04/18	2016/04/18		
							ZAM000114790		8.325											2016/07/18	2016/07/18		
							ZAM000114790		8.335											2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201305127TL.175	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/21	ZAM000114794	200000000	5.175	1 TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201305022TL.15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/22	ZAM000114795	200000000	5.15	1 TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130122IJU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/21		2015/01/22	ZAM000114875	200000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/22		Category3
							ZAM000114875		5.75											2013/04/22	2013/04/22		
							ZAM000114875		5.775											2013/07/22	2013/07/22		
							ZAM000114875		5.85											2013/10/22	2013/10/22		
							ZAM000114875		6.4											2014/01/22	2014/01/22		
							ZAM000114875		6.645											2014/04/22	2014/07/22		
							ZAM000114875		6.9											2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	NBNNCD0201401127TL.45	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/21	ZAM000114901	100000000	5.45	1 TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301237TL.35	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/21	ZAM000114909	2000000	5.45	1 TERM	None												Category2
Floating Rate Notes	ABFFRN0201601213UJ03XXXXPL0.95	ABSA BANK LIMITED	Matured	2013/01/21		2016/01/21	ZAM000114996	1100000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				2013/04/22		Category3
							ZAM000114996		5.225											2013/07/22	2013/07/22		
							ZAM000114996		7.025											2013/04/22	2013/04/22		
							ZAM000114996		7.05											2013/07/22	2013/07/22		
							ZAM000114996		7.042											2013/10/21	2013/09/21		
							ZAM000114996		7.125											2014/01/21	2014/01/21		
							ZAM000114996		7.875											2014/04/22	2013/10/21		
							ZAM000114996		7.895											2014/07/21	2014/01/21		
							ZAM000114996		7.973											2014/10/21	2014/10/21		
							ZAM000114996		8.005											2015/01/21	2015/01/21		
							ZAM000114996		8.011											2015/04/21	2015/01/21		
							ZAM000114996		8.058											2015/07/21	2015/07/21		
							ZAM000114996		8.036		

								ZAM000115104		6.405											2014/04/22	2014/04/22	
								ZAM000115104		6.598											2014/07/22	2014/07/22	
								ZAM000115104		6.705											2014/10/22	2014/10/22	
Floating Rate Notes	ABFFRNX20170119XJU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2013/01/22		2017/01/22	ZAM000115039	27000000		6.75	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/04/22				Category3
							ZAM000115039			6.1											2013/04/22			
							ZAM000115039			6.126											2013/07/22			
							ZAM000115039			6.117											2013/10/22			
							ZAM000115039			6.2											2014/01/22			
							ZAM000115039			6.75											2014/04/22			
							ZAM000115039			6.933											2014/07/22			
							ZAM000115039			7.052											2014/10/22			
							ZAM000115039			7.059											2015/01/22			
							ZAM000115039			7.092											2015/04/22			
							ZAM000115039			7.139											2015/07/22			
							ZAM000115039			7.286											2015/10/22			
							ZAM000115039			7.297											2016/01/22			
							ZAM000115039			8.267											2016/04/22			
							ZAM000115039			8.350											2016/07/22			
							ZAM000115039			8.333											2016/10/24			
Negotiable Certificates Of Deposit	ABPNCD2014012TS.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115448	2267286		5.425	TERM	None											Category2
Floating Rate Notes	ABFFRNX20130123XJU03XXXXPL0.625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115260	15000000		5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2013/04/23	Category3
							ZAM000115260			5.75											2013/04/23			
							ZAM000115260			5.76											2013/04/23			
							ZAM000115260			5.779											2013/07/23			
							ZAM000115260			5.767											2013/10/23			
							ZAM000115260			5.85											2014/01/23			
							ZAM000115260			6.4											2014/04/23			
							ZAM000115260			6.563											2014/07/23			
							ZAM000115260			6.75											2014/10/23			
Floating Rate Notes	RAMFRNX20160121JU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/21	ZAM000115277	0		7.58	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000115277															2016/01/21	
							ZAM000115277			5.38											2013/04/22	2013/04/22	
							ZAM000115277			5.505											2013/07/22	2013/07/22	
							ZAM000115277			5.991											2013/10/21	2013/10/21	
							ZAM000115277			6											2014/01/21	2014/01/21	
							ZAM000115277			6.59											2014/04/22	2014/04/22	
							ZAM000115277			6.733											2014/07/21	2014/07/21	
							ZAM000115277			6.66											2014/10/21	2014/10/21	
							ZAM000115277			6.883											2015/01/21	2015/01/21	
							ZAM000115277			6.893											2015/04/21	2015/04/21	
							ZAM000115277			6.933											2015/07/21	2015/07/21	
							ZAM000115277			7.06											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013012ZQJU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	ZAM000115385	20000000		5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115385															2015/01/23	
							ZAM000115385			5.75											2013/04/23	2013/04/23	
							ZAM000115385			5.779											2013/07/23	2013/07/23	
							ZAM000115385			5.767											2013/10/23	2013/10/23	
							ZAM000115385			5.85											2014/01/23	2014/01/23	
							ZAM000115385			6.4											2014/04/22	2014/04/22	
							ZAM000115385			6.563											2014/07/22	2014/07/22	
							ZAM000115385			6.7											2014/10/22	2014/10/22	
Floating Rate Notes	ABFFRNX20160121XJU03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	20000000		7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000115393															2016/01/21	
							ZAM000115393			5.38											2013/04/22	2013/04/22	
							ZAM000115393			5.505											2013/07/22	2013/07/22	
							ZAM000115393			5.917											2013/10/22	2013/10/22	
							ZAM000115393			6											2014/01/22	2014/01/22	
							ZAM000115393			6.55											2014/04/22	2014/04/22	
							ZAM000115393			6.725											2014/07/22	2014/07/22	
							ZAM000115393			6.65											2014/10/22	2014/10/22	
							ZAM000115393			6.883											2015/01/22	2015/01/22	
							ZAM000115393			6.892											2015/04/22	2015/04/22	
							ZAM000115393			6.933											2015/07/22	2015/07/22	
							ZAM000115393			7.058											2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	ABPNCD2013005273.15	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/23	ZAM000115237	300000000		5.1	TERM	None											Category2
Debentures	SRBDEB2013013027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/23	ZAM000115302	1000000000		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013012674.000	RAND MERCHANT BANK	Matured	2013/01/23		2013/04/23	ZAM000115298	2500000000		5.375	TERM	None											Category2
Debentures	SRBDEB2013013027.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/23	ZAM000115298	2100000000		5	TERM	None											Category2
Debentures	SRBDEB2013013027.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/23	ZAM000115325	2230000000		4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012TS.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115448	0		5.425	TERM	None											Category2
Treasury Bills	NATTBX2014012I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6805000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012ZQJU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	ZAM000115278	13000000		5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000115278															2015/01/23	
							ZAM000115278			5.76											2013/04/23	2013/04/23	
							ZAM000115278			5.779											2013/07/23	2013/07/23	
							ZAM000115278			5.767											2013/10/23	2013/10/23	
							ZAM000115278			5.85											2014/01/23	2014/01/23	
							ZAM000115278			6											2014/04/22	2014/04/22	
							ZAM000115278			6.563											2014/07/22	2014/07/22	
							ZAM000115278			6.7											2014/10/22	2014/10/22	
Debentures	SRBDEB2013013027.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/23	ZAM000115302	100000000		4.96	TERM	None											Category2
Debentures	SRBDEB2013013027.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/23	ZAM000115310	2230000000		4.96	TERM	None											Category2
Floating Rate Notes	RAMFRNX2014012ZUJU03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115401	550000000		5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000115401															2014/01/23	
							ZAM000115401			5.505											2013/04/23	2013/04/23	
							ZAM000115401			5.56											2013/07/23	2013/07/23	
							ZAM000115401			5.502											2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012ZQJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	ZAM000115476	128000000		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000115476															2013/07/23	
							ZAM000115476			5.35											2013/04/23	2013/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012ZSJU03XXXXPL070	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115419	15000000		5.781	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115419															2015/01/23	
							ZAM000115419			5.805											2013/04/22	2013/04/22	
							ZAM000115419			5.84											2013/07/22	2013/07/22	
							ZAM000115419			5.842											2013/10/22	2013/10/22	
							ZAM000115419			5.925											2014/01/22	2014/01/22	
							ZAM000115419			6.405											2014/04/22	2014/04/22	
							ZAM000115419			6.598											2014/07/22	2014/07/22	
							ZAM000115419			6.775											2014/10/22	2014/10/22	
Floating Rate Notes	RAMFRNX2014012ZUJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115427	5000000		5.461	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115427															2014/01/23	
							ZAM000115427			5.525											2013/04/23	2013/04/23	
							ZAM000115427			5.55											2013/07/23	2013/07/23	
							ZAM000115427			5.542											2013/10/23	2013/10/23	
Negotiable Certificates Of Deposit	SBSNCD2013005275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115245	300000000		5.15	TERM	None											Category2
Debentures	SRBDEB2013013027.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/23	ZAM000115304	1000000000		4.97	TERM	None											Category2
Debentures	SRBDEB2013012674.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/23	ZAM000115336	1000000000		4.99	TERM	None											Category2
Debentures	SRBDEB2013012006.T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/23	ZAM000115344	1022000000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013012ZTL4.898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115450	500000		4.898	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013005273.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115454			5.175	TERM	None											Category2
Floating Rate Notes	RAMFRNX2013012ZSJU03XXXXPL663.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115435	150000000		5.718	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
							ZAM000115435															2015/01/23	
							ZAM000115435			5.76											2013/04/23	2013/04/23	
							ZAM000115435			5.789											2013/07/23	2013/07/23	
							ZAM000115435			5.777											2013/10/23	2013/10/23	
							ZAM000115435			5.85											2014/01/23	2014/01/23	
							ZAM000115435			6.41											2014/04/22	2014/04/22	
							ZAM000115435			6.592											2014/07/22	2014/07/22	
							ZAM000115435			6.71											2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012ZUJU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	10000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000115252															2014/01/23	
							ZAM000115252			5.525											2013/04/23	2013/04/23	
							ZAM000115252			5.55											2013/07/23	2013/07/23	
							ZAM000115252			5.542											2013/10/23	2013/10/23	
Debentures	SRBDEB2013012022.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/23	ZAM000115351	2840000000		4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013014012ZT5.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000115462	5.45		7000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012TS.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115500	250000000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013012674.000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/05/24	ZAM000115508	2500000000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013005275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/05/24	ZAM000115512	300000000		5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012KZQJU03XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115568	200000000		5	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115568															2014/01/24	
							ZAM000115568			5.658											2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012KZUJU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000		5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115609															2014/01/24	
							ZAM000115609			5.505											2013/04/24	2013/04/24	
							ZAM000115609			5.56											2013/07/24	2013/07/24	
							ZAM000115609			5.502											2013/10/24	2013/10/24	
Floating Rate Notes	RAMFRNX2014012KZUJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115591															2014/01/24	
							ZAM000115591			5.525											2013/04/24	2013/04/24	
							ZAM000115591			5.55											2013/07/24	2013/07/24	
							ZAM000115591			5.542											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	SBSNCD2013012KZ5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	ZAM000115534	250000000		5.2	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014012131	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/24	ZAM000115542	100000000		5.42	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category1
Floating Rate Notes	ABFFRNX2014012KZQJU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	450000000		5.47	ISDF	None		ZAR-JIBAR3	PLUS-35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category3
							ZAM000115625			5.475											2013/04/24			
							ZAM000115625			5.49											2013/07/24			
							ZAM000115625			5.465											2013/10/24			
Negotiable Certificates Of Deposit	CBBNCD2014012ZT5.6125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115633	150000000		5.6125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013012KZ5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115641	200000000		5.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012KZUJU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115667	1000000000		5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115667															2014/01/24	
							ZAM000115667			5.505											2013/04/24	2013/04/24	
							ZAM000115667			5.56											2013/07/24	2013/07/24	
							ZAM000115667			5.502											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	RANNCD2013012TS.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115683	1200000000		5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012KZUJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000		5.406	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000115617															2014/01/24	
							ZAM000115617			5.5											2013/04/24	2013/04/24	
							ZAM000115617			5.525											2013/07/24	2013/07/24	
							ZAM000115617			5.502											2013/10/24	2013/10/24	
Floating Rate Notes	RAMFRNX2014012KZUJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115559	820000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115559															2014/01/24	
							ZAM000115559			5.525											2013/04/23	2013/04/23	
							ZAM000115559			5.55											2013/07/23	2013/07/23	
							ZAM000115559			5.542											2013/10/23	2013/10/23	
Floating Rate Notes	RAMFRNX2014012KZUJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	1000000000		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115575															2014/01/24	
							ZAM000115575			5.505											2013/04/24	2013/04/24	
							ZAM000115575			5.56											2013/07/24	2013/07/24	
							ZAM000115575			5.542											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD2013005127.15	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/15	ZAM000115674	300000000		5.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012ZQJU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/25	ZAM000115773	1000000		5.406	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115773															2014/01/25	
							ZAM000115773			5.5											2013/04/25	2013/04/25	
							ZAM000115773			5.525											2013/07/25	2013/07/25	
							ZAM000115773			5.511											2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	ABPNCD2013012ZT5.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115781	300000000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013012674.000000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/25	ZAM000115799	2000000000		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012ZT5.45	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115815	2000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012ZT5.4	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115864	3270000		5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012KZUJU03XXXXPL44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115732	1000000000		5.521	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115732															2013/04/24	
							ZAM000115732			5.565											2013/07/24	2013/07/24	
							ZAM000115732			5.59											2013/10/24	2013/10/24	
							ZAM000115732			5.565											2014/01/24	2014/01/24	
Negotiable Certificates Of Deposit	SBSNCD2013012KZ5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115740	300000000		5.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012KZUJU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115740	1900000		5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115740															2014/01/25	
							ZAM000115740			5.575											2013/04/25	2013/04/25	
							ZAM000115740			5.6											2013/07/25	2013/07/25	
							ZAM000115740			5.575											2013/10/25	2013/10/25	
Floating Rate Notes	ABBFRNX2014012ZUJU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/01/25		2014/01/25	ZAM000115757	100000000		5.906	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115757															2014/01/25	
							ZAM000115757			5.95											2013/04/25	2013/04/25	
							ZAM000115757			5.975											2013/07/25	2013/07/25	
							ZAM000115757			6.06											2013/10/25	2013/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012KZUJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/25	ZAM000115799	10000000		5.406	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000115799															2014/01/25	
							ZAM000115799			5.5											2013/04/25	2013/04/25	
							ZAM000115799			5.525											2013/07/25	2013/07/25	
							ZAM000115799			5.511											2013/10/25	2013/10/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012KZUJU03XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25		2015/01/25	ZAM000115791	1000000000		7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115791															2015/01/25	
							ZAM000115791			5.85											2013/04/25	2013/04/25	
							ZAM000115791			5.875											2013/07/25	2013/07/25	
							ZAM000115791			5.861											2013/10/25	2013/10/25	
							ZAM000115791			5.95											2014/01/27	2014/01/27	
							ZAM000115791			6.5											2014/04/25	2014/04/25	
							ZAM000115791			6.663											2014/07/25	2014/07/25

						ZAM000116391		6.885											2014/07/00			
						ZAM000116391		7											2014/10/00			
						ZAM000116391		7.025											2015/01/00			
						ZAM000116391		7.045											2015/04/00			
						ZAM000116391		7.205											2015/07/00			
						ZAM000116391		7.242											2015/10/00			
						ZAM000116391		7.906											2016/01/00			
						ZAM000116391		8.225											2016/04/00			
						ZAM000116391		8.275											2016/07/00			
						ZAM000116391		8.355											2016/10/31			
Commercial Paper Bills Capital Project Bills	ESHCPBKI2013120/01	ESHOM HOLDINGS (SOC) LTD	Matured	2013/01/31	2013/12/31	ZAM000116435	100000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD2012013040/275.05	ABSA BANK LIMITED	Matured	2013/01/31	2013/04/30	ZAM000116417	200000000	5.00		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2014013127/5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31	ZAM000116441	250000000	5.5		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESHCPBKI2014013/91	ESHOM HOLDINGS (SOC) LTD	Matured	2013/01/31	2014/01/30	ZAM000116359	None				None											Category1
Floating Rate Notes	RAMFRN2015013030JI03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/01/31	2015/01/30	ZAM000116284	0	5.656		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
						ZAM000116284		5												2013/01/30		
						ZAM000116284		5.3											2013/04/30	2013/04/30		
						ZAM000116284		5.724											2013/07/30	2013/07/30		
						ZAM000116284		5.717											2013/10/30	2013/10/30		
						ZAM000116284		6.267											2014/01/30	2014/01/30		
						ZAM000116284		6.35											2014/04/30	2014/04/30		
						ZAM000116284		6.535											2014/07/30	2014/07/30		
						ZAM000116284		6.66											2014/10/30	2014/10/30		
Floating Rate Notes	ABPFRN2017013130JE03XXXXPL/B305	ABSA BANK LIMITED	Matured	2013/01/31	2017/01/31	ZAM000116276	0	8.29		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/04/30			Category3
						ZAM000116276		6.05												2013/04/30		
						ZAM000116276		6.075												2013/07/30		
						ZAM000116276		6.06												2013/10/30		
						ZAM000116276		6.41												2014/01/30		
						ZAM000116276		6												2014/04/30		
						ZAM000116276		6.885												2014/07/00		
						ZAM000116276		7												2014/10/00		
						ZAM000116276		7.025												2015/01/00		
						ZAM000116276		7.045												2015/04/00		
						ZAM000116276		7.205												2015/07/00		
						ZAM000116276		7.242												2015/10/00		
						ZAM000116276		7.906												2016/01/00		
						ZAM000116276		8.225												2016/04/00		
						ZAM000116276		8.275												2016/07/00		
						ZAM000116276		8.265												2016/10/31		
						ZAM000116276		8.255												2017/01/30		
Credit Linked Notes	ABPCLN2015020232JJ03XXXXPL/B375	ABSA BANK LIMITED	Matured	2013/01/31	2015/02/28	ZAM000116292	0	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2013/04/30			Category3
						ZAM000116292		5.7												2013/04/30		
						ZAM000116292		5.705												2013/07/30		
						ZAM000116292		5.717												2013/10/30		
						ZAM000116292		6.267												2014/01/30		
						ZAM000116292		6.35												2014/04/30		
						ZAM000116292		6.535												2014/07/30		
						ZAM000116292		6.65												2014/10/30		
						ZAM000116292		6.875												2015/01/30		
Floating Rate Notes	ABPFRN2015020232JJ03XXXXPL/B375	ABSA BANK LIMITED	Matured	2013/01/31	2015/02/28	ZAM000116409	2000000	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2013/04/30			Category3
						ZAM000116409		5.7												2013/04/30		
						ZAM000116409		5.725												2013/07/30		
						ZAM000116409		5.717												2013/10/30		
						ZAM000116409		6.267												2014/01/30		
						ZAM000116409		6.35												2014/04/30		
						ZAM000116409		6.535												2014/07/00		
						ZAM000116409		6.65												2014/10/30		
						ZAM000116409		6.675												2015/01/30		
Negotiable Certificates Of Deposit	NBNNCD2014013127/5.5	NEDBANK CAPITAL	Matured	2013/01/31	2014/01/31	ZAM000116326	70000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014013030JI03XXXXPL/B375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/01/30	ZAM000116516	69000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000116516		5												2014/01/30		
						ZAM000116516		5.5											2013/05/02	2013/05/02		
						ZAM000116516		5.508											2013/08/01	2013/08/01		
						ZAM000116516		5.511											2013/11/01	2013/11/01		
Floating Rate Notes	RAMFRN2014013130JE03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116399	180000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
						ZAM000116399		5												2014/01/31		
						ZAM000116399		5.3											2013/04/30	2013/04/30		
						ZAM000116399		5.511											2013/07/31	2013/07/31		
						ZAM000116399		5.511											2013/10/31	2013/10/31		
Floating Rate Notes	RAMFRN2014013030JE03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/30	ZAM000116446	430000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
						ZAM000116446		5												2014/01/30		
						ZAM000116446		5.3											2013/04/30	2013/04/30		
						ZAM000116446		5.511											2013/07/30	2013/07/30		
						ZAM000116446		5.511											2013/10/30	2013/10/30		
Floating Rate Notes	ABPFRN2014013030JE03XXXXPL/B35.	ABSA BANK LIMITED	Matured	2013/02/01	2014/01/30	ZAM000116508	270000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000116508		5												2013/10/30		
						ZAM000116508		5.475											2013/04/30	2014/01/30		
						ZAM000116508		5.5											2013/07/30	2014/04/30		
						ZAM000116508		5.431											2013/10/30	2014/07/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013130JE03XXXXPL/B375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/31	ZAM000116573	60000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000116573		5												2014/01/31		
						ZAM000116573		5.5											2013/04/30	2013/04/30		
						ZAM000116573		5.526											2013/07/30	2013/07/30		
						ZAM000116573		5.511											2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020332JJ03XXXXPL/B375	NEDBANK CAPITAL	Matured	2013/02/01	2014/02/28	ZAM000116474	210000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000116474		5												2014/02/28		
						ZAM000116474		5.5											2013/05/02	2013/05/02		
						ZAM000116474		5.508											2013/08/01	2013/08/01		
						ZAM000116474		5.517											2013/11/01	2013/11/01		
Negotiable Certificates Of Deposit	SBINCD2013030027/5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/08/01	ZAM000116540	250000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013020027/5.21	INVESTEC BANK LIMITED	Matured	2013/02/01	2014/02/01	ZAM000116607	50000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2014020127/5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/02/01	ZAM000116599	100000000	5.25		TERM	None											Category2
Floating Rate Notes	ABPFRN2013061302JJ03XXXXPL/B35.	ABSA BANK LIMITED	Matured	2013/02/01	2013/08/01	ZAM000116532	700000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/05/01			Category3
						ZAM000116532		5.305												2013/05/01		
Floating Rate Notes	RAMFRN2014013130JE03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None		Quarterly Payment Cycle	2013/04/30			Category3
						ZAM000116524		5.5												2013/04/30		
						ZAM000116524		5.508												2013/07/30		
						ZAM000116524		5.517												2013/10/30		
Linked Negotiable Certificates Of Deposit	SBILNCD2014020332JJ03XXXXPL/B385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/03/31	ZAM000116524	500000000	5.067		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined				Category3
						ZAM000116490		5.456												2014/03/03		
						ZAM000116490		5.489											2013/03/04	2013/03/04		
						ZAM000116490		5.51											2013/06/03	2013/06/03		
						ZAM000116490		5.567											2013/09/03	2013/09/03		
						ZAM000116490		5.595											2013/12/03	2013/12/03		
Floating Rate Notes	RAMFRN2014013130JE03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116581	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
						ZAM000116581		5												2014/01/31		
						ZAM000116581		5.3											2013/04/30	2013/04/30		
						ZAM000116581		5.511											2013/07/31	2013/07/31		
						ZAM000116581		5.511											2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013030JE03XXXXPL/B375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/31	ZAM000116565	61000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000116565		5												2014/01/30		
						ZAM000116565		5.5											2013/04/30	2013/04/30		
						ZAM000116565		5.526											2013/07/30	2013/07/30		
						ZAM000116565		5.517											2013/10/30	2013/10/30		
Negotiable Certificates Of Deposit	RANNCD2014013127/5.4750000	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116497	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013020327/5.025	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/04	ZAM000116470	1000000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014020432KPRMSBZAMIBF/2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2016/02/04	ZAM000116554	1000000000	5.73		ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None		Ad Hoc				Category3
						ZAM000116664														2013/04/04		
						ZAM000116664														2013/03/04		
						ZAM000116664														2013/06/04		
						ZAM000116664														2013/09/06		
						ZAM000116664														2013/12/04		
						ZAM000116664														2013/08/05		
						ZAM000116664														2013/09/04		
						ZAM000116664														2013/10/04		
						ZAM000116664														2013/11/04		
						ZAM000116664														2014/02/04		
						ZAM000116664														2014/01/06		
						ZAM000116664														2014/03/04		
						ZAM000116664														2014/04/04		
						ZAM000116664														2014/05/05		
						ZAM000116664														2014/06/04		
						ZAM000116664														2014/07/04		
						ZAM000116664														2014/08/04		
						ZAM000116664														2014/10/06		
						ZAM000116664														2014/11/04		
						ZAM000116664														2014/12/04		
						ZAM000116664														2015/01/05		
						ZAM000116664														2015/02/04		
						ZAM000116664														2015/03/04		
						ZAM000116664														2015/04/01		
						ZAM000116664														2015/05/04		
						ZAM000116664														2015/06/04		
						ZAM000116664														2015/07/04		
						ZAM000116664														2015/08/04		
						ZAM000116664														2015/10/05		
						ZAM000116664														2015/11/04		
						ZAM000116664														2015/12/04		
						ZAM000116664														2016/01/04		
						ZAM000116664														2016/02/04		
						ZAM000116664		6.27											2014/05/06			
						ZAM000116664		6.52											2014/07/18			
						ZAM000116664		6.77											2015/07/04			
Linked Negotiable Certificates Of Deposit	SBILNCD2015020332JJ03XXXXPL/B375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2015/02/02	ZAM000116763	4000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
						ZAM000116763		5												2013/05/06		
						ZAM000116763		5.708											2013/08/05	2013/08/05		
						ZAM000116763		5.717											2013/11/04	2013/11/04		
						ZAM000116763		6.26											2014/02/04	2014/02/04		
						ZAM000116763		6.35											2014/05/05	2014/05/05		
						ZAM000116763		6.55											2014/08/04	2014/08/04		
						ZAM000116763		6.66											2014/11/04	2014/11/04		
Linked Negotiable Certificates Of Deposit	SBILNCD2018020232JJ03XXXXPL/P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2018/02/02	ZAM000116558	120000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined				Category3
						ZAM000116558		5												2018/02/02		
						ZAM000116558		6.125											2013/05/06	2013/05/06		
						ZAM000116558		6.133											2013/08/05	2013/08/05		
						ZAM000116558		6.114											2013/11/04	2013/11/04		
						ZAM000116558		6.675											2014/02/04	2014/02/04		
						ZAM000116558		6.775											2014/05/05	2014/05/05		
						ZAM000116558		6.975											2014/08/04	2014/08/04		
						ZAM000116558		7.075											2014/11/04	2014/11/04		
						ZAM000116558		7.1											2015/02/04	2015/02/04		
						ZAM000116558		7.117											2015/05/04	2015/05/04		
						ZAM000116558		7.3											2015/08/04	2015/08/04		
						ZAM000116558		7.317											2015/11/04	2015/11/04		
						ZAM000116558		7.992											2016/02/04	2016/02/04		
						ZAM000116558		8.3											2016/05/04	2016/05/04		
						ZAM000116558		8.342											2016/08/04	2016/08/04		
						ZAM000116558		8.358											2016/11/04	2016/11/04		
						ZAM000116558		8.36											2017/02/06	2017/02/06		
						ZAM000116558		8.342											2017/05/04	2017/05/04		
						ZAM000116558		8.067											2017/08/04	2017/08/04		
						ZAM000116558		8.05											2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020432JJ03XXXXPL/P0.775	INVESTEC BANK LIMITED	Matured	2013/02/04	2016/02/04	ZAM000116639	4000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000116639		5												2015/05/04		
						ZAM000116639		5.8											2013/05/04	2013/05/04		
						ZAM000116639		5.958											2013/08/02	2014/08/04		
						ZAM000116639		5.911											2013/11/04	2013/11/04		
						ZAM000116639		6.45											2014/02/04	2014/02/04		
						ZAM000116639		6.55											2014/05/05	2014/05/05		
						ZAM000116639		6.75											2014/08/04	2014/03/04		
						ZAM000116639		6.85											2014/11/04	2014/08/04		
						ZAM000116639		6.875											2015/02/04	2015/02/04		
						ZAM000116639		6.895											2015/05/04	2015/05/04		
						ZAM000116639		7.075											2015/08/04	2015/08/04		
						ZAM000116639		7.095											2015/11/04	2015/11/04		
Negotiable Certificates Of Deposit	RANNCD2013050027/5.0600000	RAND MERCHANT BANK	Matured	2013/02/04	2013/05/04	ZAM000116679		5.06		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013020027/5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2014/02/04	ZAM000116621	1000000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014020432JJ03XXXXPL/B375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2014/02/04	ZAM000116714	2000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000116714		5												2014/02/04		
						ZAM000116714		5.5											2013/05/06	2013/05/06		
						ZAM000116714		5.508											2013/08/05	2013/08/05		
						ZAM000116714		5.517											2013/11/04	2013/11/04		
Negotiable Certificates Of Deposit	ABPNCD2013050327/5.05	ABSA BANK LIMITED	Matured	2013/02/04	2013/05/04	ZAM000116787	1000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2013050327/5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/08/04	ZAM000116789	1000000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050327/5.10	INVESTEC BANK LIMITED	Matured	2013/02/04	2013/05/03	ZAM000116805	1000000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020432JJ03XXXXPL/B375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	ZAM000116631	8000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000116631		5												2014/02/04		
						ZAM000116631		5.5											2013/05/06	2013/05/06		
						ZAM000116631		5.508											2013/08/05	2013/08/05		
						ZAM000116631		5.517											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020432JJ03XXXXPL/B.6	NEDBANK CAPITAL	Matured	2013/02/04	2015/02/04	ZAM000116649	161000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000116649		5												2015/02/04		
						ZAM000116649		5.725											2013/05/06	2013/05/06		
						ZAM000116649		5.725											2013/08/06	2013/08/06		
						ZAM000116649		5.717											2013/11/04	2013/11/04		
						ZAM000116649		6.275											2014/02/04	2014/02/04		
						ZAM000116649		6.375											2014/05/05	2014/05/05		
						ZAM000116649		6.575											2014/08/04	2014/08/04		
						ZAM000116649		6.675											2014/11/04	2014/11/04		
Floating Rate Notes	RAMFRN2015013080JJ03XXXXPL/B95.	RAND MERCHANT BANK	Matured	2013/02/04	2015/02/02	ZAM000116680	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
						ZAM000116680		5												2015/02/02		
						ZAM000116680		6.075											2013/05/03	2013/05/03		
						ZAM000116680		6.095											2013/08/02	2013/08/02		
						ZAM000116680		6.092											2013/11/04	2013/11/04		
						ZAM000116680		6.525											2014/02/03	2014/02/03		
						ZAM000116680		6.725											2014/05/02	2014/05/02		
						ZAM000116680		7.025											2014/08/04	2014/08/04		
						ZAM000116680		7.025											2014/11/03	2014/11/03		
						ZAM000116680		7.05											2015/02/02	2015/02/02		
						ZAM000116680		7.067											2015/05/04	2015/05/04		
						ZAM000116680		7.25											2015/08/03	2015/08/03		
						ZAM000116680		7.261											2015/11/03	2015/11/03		
						ZAM000116680		7.933											2016/02/03	2016/02/03		
						ZAM000116680		8.292											2016/05/03	2016/05/03		
						ZAM000116680		8.308											2016/08/03	2016/08/03		
						ZAM000116680		8.308											2016/11/03	2016/11/03		
						ZAM000116680		8											2017/02/02	2017/02/02		
						ZAM000116680		8.292											2017/05/02	2017/05/02		
						ZAM000116680		8.071											2017/08/02	2017/08/02		
						ZAM000116680		8											2017/11/02	2017/11/02		
Floating Rate Notes	ABPFRN2018020232JJ03XXXXPL/P1.00	ABSA BANK LIMITED	Matured	2013/02/04	2018/02/02	ZAM000116722	200000000	8.05		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None		Quarterly Payment Cycle	2013/05/06			Category3
						ZAM000116722		6.125											2013/05/06			
						ZAM000116722		6.133											2013/08/06			
						ZAM000116722		6.142											2013/11/06			
						ZAM000116722		6.675											2014/02/06			
						ZAM000116722		6.775											2014/05/06			

								ZAM000116995		7.867												2013/05/06			
								ZAM000116995		8.05												2013/08/05			
								ZAM000116995		8.06												2013/11/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140204OJI0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000116996	200000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/04		Category3
								ZAM000116996		5.46												2013/05/06			
								ZAM000116996		5.5												2013/08/06			
								ZAM000116996		5.506												2013/08/06			
								ZAM000116996		5.517												2013/11/06			
Notes	ABBNO7420140205ZTK	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000116997	1060000000			TERM	None													
Linked Negotiable Certificates Of Deposit	SBKLNCD20150203JJI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2015/02/05	ZAM000116997	950000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2015/02/05			Category3
								ZAM000116997		5.7												2013/05/06			
								ZAM000116997		5.706												2013/08/05			
								ZAM000116997		5.717												2013/11/05			
								ZAM000116997		6.25												2014/02/05			
								ZAM000116997		6.35												2014/05/05			
								ZAM000116997		6.55												2014/08/05			
								ZAM000116997		6.65												2014/11/05			
Commercial Paper Bills: Capital Project Bills	ESKCPB0420130506I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/05/06	ZAM000116998	4000000				None													Category1
Negotiable Certificates Of Deposit	SBXNCD20130807ZTS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117415	1000000000	5.275		TERM	None													Category2
Floating Rate Notes	RANFRN20130807JJI0XXXXPLB22.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117182	1000000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined				2013/08/07			Category3
								ZAM000117183		5.31												2013/11/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206OJJI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/07	2013/05/06		Category3
								ZAM000117399		5.6													2014/02/06		
								ZAM000117399		5.65												2013/05/06	2013/05/06		
								ZAM000117399		5.606												2013/08/06	2013/08/06		
								ZAM000117399		5.61												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130308OJJI0XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	140000000	5.351		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/06			Category3
								ZAM000117522		5.35												2013/05/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170206OJJI0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/08/06			Category3
								ZAM000117464		8.3												2013/05/06	2017/08/06		
								ZAM000117464		8.05												2013/08/06	2013/05/06		
								ZAM000117464		8.06												2013/11/06	2013/08/06		
								ZAM000117464		8.25												2014/02/06	2013/11/06		
								ZAM000117464		8.4												2014/05/06	2014/02/06		
								ZAM000117464		8.5												2014/08/06	2014/05/06		
								ZAM000117464		8.6												2014/08/06	2014/08/06		
								ZAM000117464		8.7												2014/11/06	2014/11/06		
								ZAM000117464		7.02												2015/02/06	2015/02/06		
								ZAM000117464		7.05												2015/05/06	2015/05/06		
								ZAM000117464		7.225												2015/08/06	2015/08/06		
								ZAM000117464		7.24												2015/11/06	2015/11/06		
								ZAM000117464		7.506												2016/02/06	2016/02/06		
								ZAM000117464		8.225												2016/05/06	2016/05/06		
								ZAM000117464		8.265												2016/08/06	2016/08/06		
								ZAM000117464		8.285												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140807ZJJI0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117576	100000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/08/07			Category3
								ZAM000117576		5.55												2013/05/06	2014/08/07		
								ZAM000117576		5.556												2013/08/06	2013/05/06		
								ZAM000117576		5.56												2013/11/06	2013/08/06		
								ZAM000117576		5.9												2014/02/06	2013/11/06		
								ZAM000117576		6.3												2014/05/06	2014/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206OJJI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	140000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/02/06			Category3
								ZAM000117142		5.5												2013/05/06	2014/02/06		
								ZAM000117142		5.506												2013/08/06	2013/05/06		
								ZAM000117142		5.517												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206OJJI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/02/06			Category3
								ZAM000117449		8.3												2013/05/06	2017/02/06		
								ZAM000117449		8.05												2013/08/06	2013/05/06		
								ZAM000117449		8.056												2013/11/06	2013/08/06		
								ZAM000117449		8.25												2014/02/06	2013/11/06		
								ZAM000117449		8.4												2014/05/06	2014/02/06		
								ZAM000117449		8.5												2014/08/06	2014/05/06		
								ZAM000117449		8.6												2014/08/06	2014/08/06		
								ZAM000117449		7												2014/11/06	2014/11/06		
								ZAM000117449		7.025												2015/02/06	2015/02/06		
								ZAM000117449		7.045												2015/05/06	2015/05/06		
								ZAM000117449		7.225												2015/08/06	2015/08/06		
								ZAM000117449		7.245												2015/11/06	2015/11/06		
								ZAM000117449		7.506												2016/02/06	2016/02/06		
								ZAM000117449		8.225												2016/05/06	2016/05/06		
								ZAM000117449		8.265												2016/08/06	2016/08/06		
								ZAM000117449		8.285												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205OJJI0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/06			Category3
								ZAM000117258		5.75												2013/05/06	2015/02/06		
								ZAM000117258		5.756												2013/08/06	2013/05/06		
								ZAM000117258		5.767												2013/11/06	2013/11/06		
								ZAM000117258		6.3												2014/02/06	2014/02/06		
								ZAM000117258		6.4												2014/05/06	2014/05/06		
								ZAM000117258		6.5												2014/08/06	2014/08/06		
								ZAM000117258		6.7												2014/11/06	2014/11/06		
Floating Rate Notes	RANFRN20130806OJJI0XXXXPLB20..	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	100000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/08/06			Category3
								ZAM000117498		5.3												2013/11/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206OJJI0XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117498	140000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/05/06	2013/05/06		Category3
								ZAM000117498		5.35												2013/08/06			
								ZAM000117498		5.36												2013/11/06			
Floating Rate Notes	RANFRN20170206OJJI0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117233	3000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2017/02/06			Category3
								ZAM000117233		5.5												2013/05/06	2017/02/06		
								ZAM000117233		5.55												2013/08/06	2013/05/06		
								ZAM000117233		5.556												2013/11/06	2013/08/06		
								ZAM000117233		5.567												2013/11/06	2013/11/06		
Floating Rate Notes	RANFRN20170206OJJI0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2017/02/06			Category3
								ZAM000117431		5.5												2013/05/06	2017/02/06		
								ZAM000117431		5.55												2013/08/06	2013/05/06		
								ZAM000117431		6.005												2013/08/06	2013/08/06		
								ZAM000117431		6.017												2013/11/06	2013/11/06		
								ZAM000117431		6.55												2014/02/06	2014/02/06		
								ZAM000117431		6.65												2014/05/06	2014/05/06		
								ZAM000117431		6.85												2014/08/06	2014/08/06		
								ZAM000117431		6.95												2014/11/06	2014/11/06		
								ZAM000117431		7.955												2015/02/06	2015/02/06		
								ZAM000117431		8.065												2015/05/06	2015/05/06		
								ZAM000117431		7.175												2015/08/06	2015/08/06		
								ZAM000117431		7.195												2015/11/06	2015/11/06		
								ZAM000117431		7.956												2016/02/06	2016/02/06		
								ZAM000117431		8.175												2016/05/06	2016/05/06		
								ZAM000117431		8.225												2016/08/06	2016/08/06		
								ZAM000117431		8.245												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206OJJI0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117496	326000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/06			Category3
								ZAM000117496		5.55												2013/05/06	2014/02/06		
								ZAM000117496		5.556												2013/08/06	2013/05/06		
								ZAM000117496		5.58												2013/11/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160205OJJI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/06			Category3
								ZAM000117472		5.8												2013/05/06	2016/02/06		
								ZAM000117472		5.906												2013/08/06	2013/05/06		
								ZAM000117472		5.91												2013/11/06	2013/08/06		
								ZAM000117472		6.45												2014/02/06	2013/11/06		
								ZAM000117472		6.55												2014/05/06	2014/02/06		
								ZAM000117472		6.75												2014/08/06	2014/05/06		
								ZAM000117472		6.85												2014/11/06	2014/11/06		
								ZAM000117472		6.875												2015/02/06	2015/02/06		
								ZAM000117472		6.895												2015/05/06	2015/05/06		
								ZAM000117472		7.025												2015/08/06	2015/08/06		
								ZAM000117472		7.045												2015/11/06	2015/11/06		
Debentures	SRBDEB20130212ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117290	160000000	4.995		TERM	None													Category2
Debentures	SRBDEB20130212ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117318	600000000	5		TERM	None													Category2
Debentures	SRBDEB20130220ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2311000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130406ZTL2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117017	1330000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140204ZTL479	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117134	3600000000	5.479		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140206ZTL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117144	800000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140205ZTL4750000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/05	ZAM000117241	5000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SRBPNN20130212ZTL490	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/02/12	ZAM000117292	1000000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	SRBPNN20130220ZTL490	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/02/20	ZAM000117365	1230000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131106ZTL4900000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131106ZTL375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117550	600000000	5.375		TERM	None													Category2
Debentures	SRBDEB20130212ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117274	1000000000	4.97		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140206ZTL4	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117504	1000000000	4		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0420130404I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	ZAM000117506	1500000000				None													Category1
Treasury Bills	NATTB0420140205I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/05	ZAM000116557	5001-1000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0420130408I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	ZAM000117508	25000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20150806ZL95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	250000000	5.95		ISDF	None													Category3
								ZAM000117126															2015/05/07		
								ZAM000117126															2014/02/06		
								ZAM000117126															2013/08/06		
								ZAM000117126															2014/08/06		
								ZAM000117126															2015/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206OJJI0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117130	140000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/06			Category3
								ZAM000117130		5.5												2013/05/06	2014/02/06		
								ZAM000117130		5.506												2013/08/06	2013/05/06		
								ZAM000117130		5.517												2013/11/06	2013/11/06		
Negotiable Certificates Of Deposit	SBXNCD20130907ZTS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/07	ZAM000117175	7000000	5.025		TERM	None													Category2
Debentures	SRBDEB20130306ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117240	17000000	4.995		TERM	None													Category2
Debentures	SRBDEB20130206ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117273	1111000000	5		TERM	None													Category2
Promissory Notes	CBKPN20140102ZL3.844	CITI GLOBAL MARKETS	Matured	2013/02/06		2014/02/06	ZAM000117412	2000000	3.844		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306OJJI0XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	600000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				2014/03/06			Category3
								ZAM000117118		5.4												2013/03/06	2014/03/06		
								ZAM000117118		5.51												2013/06/06	2013/06/06		
								ZAM000117118		5.516												2013/09/06	2013/09/06		
								ZAM000117118		5.56												2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806JJI0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	850000000	5.305		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/08/06			Category3
								ZAM000117480		5.35												2013/05/06	2013/08/06		
Floating Rate Notes	ABFFRN20130807ZJJI0XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	100000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/05/07			Category3
								ZAM000117514		5.3												2013/11/07			
Floating Rate Notes	ABFFRN20170206OJJI0XXXXPLB25	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	8.28		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06			2017/05/06		Category3
								ZAM000117506		8.05												2013/05/06			
								ZAM000117506		6.056												2013/08/06			
								ZAM000117506		6.06												2013/11/06			
								ZAM000117506		6.6												2014/02/06			
								ZAM000117506		6.7												2014/05/06			
								ZAM000117506		6.8												2014/08/06			
								ZAM000117506		7												2014/11/06			
								ZAM000117506		7.025												2015/02/06			
								ZAM000117506		7.045												2015/05/06			
								ZAM000117506		7.225												2015/08/06			
								ZAM000117506		7.245												2015/11/06			
								ZAM000117506		7.506												2016/02/06			
								ZAM000117506		8.225												2016/05/06			
								ZAM000117506		8.265												2016/08/06			
								ZAM000117506		8.285												2016/11/07			
Negotiable Certificates Of Deposit	SBXNCD20130907ZTS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117209	4000000	5.275		TERM	None													Category2
Debentures	SRBDEB20130212ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117286	350000000	4.99		TERM	None													Category2
Debentures	SRBDEB20130402ZT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/02	ZAM000117332	20000000	4.93		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140206ZTL4900000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117504	1000000000	4.9		TERM	None													Category2
Floating Rate Notes	RANFRN20140205OJJI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	140000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2014/02/06			Category3
								ZAM000117092		5.45												2013/05/06	2014/02/06		
								ZAM000117092		5.465												2013/08/06	2013/05/06		
								ZAM000117092		5.481												2013/11/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206OJJI0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	150000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/06			Category3
								ZAM000117225		5.575												2013/05/06	2014/02/06		
								ZAM000117225		5.583												2013/08/06	2013/05/06		
								ZAM000117225		5.595												2013/11/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206OJJI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117381	600000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/06			Category3
								ZAM000117381		5.6												2013/05/06	2014/02/06		
								ZAM000117381		5.606												2013/08/06	2013/05/06		
								ZAM000117381		5.61												2013/11/06	2013/08/06		
Negotiable Certificates Of Deposit	RANNCD20130702ZTL250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117167	0	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130212ZTL400000	RAND MERCHANT BANK	Matured	2013/02/06		2013/02/12	ZAM000117131	400000000	5.025		TERM	None													Category2
Debentures	SRBDEB20130220ZT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117329	350000000	4.91		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20130907ZTS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117211	2000000	5.275		TERM	None													Category2
Floating Rate Notes	RANFRN20140207OJJI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/07		2014/02/06	ZAM000117563	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Iss

Linked Negotiable Certificates Of Deposit	NBNLNCD201802005JU03XXXXPL21.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAAM0011812	50000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS 1-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/05/08	
							ZAAM0011812															2013/05/13	2013/05/13
							ZAAM0011812		6.125													2013/08/12	2013/08/12
							ZAAM0011812		6.179													2013/11/11	2013/11/11
							ZAAM0011812		6.675													2014/02/11	2014/02/11
							ZAAM0011812		6.790													2014/05/12	2014/05/12
							ZAAM0011812		7.025													2014/08/11	2014/08/11
							ZAAM0011812		7.050													2014/11/11	2014/11/11
							ZAAM0011812		7.15													2015/02/11	2015/02/11
							ZAAM0011812		7.120													2015/05/11	2015/05/11
							ZAAM0011812		7.3													2015/08/11	2015/08/11
							ZAAM0011812		7.340													2015/11/11	2015/11/11
							ZAAM0011812		7.595													2016/02/11	2016/02/11
							ZAAM0011812		8.305													2016/05/11	2016/05/11
							ZAAM0011812		8.395													2016/08/11	2016/08/11
							ZAAM0011812		8.358													2016/11/11	2016/11/11
							ZAAM0011812		8.342													2017/02/13	2017/02/13
							ZAAM0011812		8.342													2017/05/11	2017/05/11
							ZAAM0011812		8.058													2017/08/11	2017/08/11
							ZAAM0011812		8.05													2017/11/13	2017/11/13
Commercial Paper Bills: Capital Project Bills	ESKCPB201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAAM0011803	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402112	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAAM0011803	50000000				None												Category1
Negotiable Certificates Of Deposit	SBBNCD201308122TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAAM0011805	1000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201308122TL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAAM0011805	50000000	5.3		TERM	None												Category2
Floating Rate Notes	RMAFRN2021452L13UJ03XXXPL8S5L	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAAM0011806	150000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/11	
							ZAAM0011806															2014/05/11	2014/05/11
							ZAAM0011806		5.475													2014/08/11	2014/08/11
							ZAAM0011806		5.467													2013/08/12	2013/08/12
							ZAAM0011806		5.505													2013/11/11	2013/11/11
Linked Negotiable Certificates Of Deposit	IPNLNCD201402113JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAAM0011816	100000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/11	
							ZAAM0011816															2013/05/13	2013/05/13
							ZAAM0011816		5.59													2013/08/12	2013/08/12
							ZAAM0011816		5.556													2013/11/11	2013/11/11
Floating Rate Notes	ABIRFRN201502113JU03XXXXPL5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAAM0011830	130000000	5.656		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/02/11	
							ZAAM0011830															2013/08/12	2013/08/12
							ZAAM0011830		5.7													2013/05/13	2013/05/13
							ZAAM0011830		5.708													2014/08/11	2014/08/11
							ZAAM0011830		5.75													2013/11/11	2013/11/11
							ZAAM0011830		5.23													2014/02/11	2014/02/11
							ZAAM0011830		5.45													2014/05/11	2014/05/11
							ZAAM0011830		5.6													2014/08/11	2014/08/11
							ZAAM0011830		6.067													2014/11/11	2014/11/11
Negotiable Certificates Of Deposit	RANNCD201402112TL4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAAM0011802	150000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201402112TL45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAAM0011807	300000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201308122TL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAAM0011807	50000000	5.3		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402012	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAAM0011825	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAAM0011825	50000000				None												Category1
Negotiable Certificates Of Deposit	ABIPNCD201402112TL275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAAM0011815	0	5.275		TERM	None												Category2
Floating Rate Notes	ABIRFRN201402123U03XXXXPL9L9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAAM0011807	50000000	5.981		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2014/03/12	
							ZAAM0011807															2013/05/13	2013/05/13
							ZAAM0011807		6.043													2013/08/12	2013/08/12
							ZAAM0011807		6.111													2013/11/11	2013/11/11
							ZAAM0011807		6.111													2013/12/10	2013/12/10
Linked Negotiable Certificates Of Deposit	SBSLNCD201602113JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/11	ZAAM0011819	3000000	7.07		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/02/11	
							ZAAM0011819															2013/05/13	2013/05/13
							ZAAM0011819		5.85													2013/05/13	2013/05/13
							ZAAM0011819		5.858													2013/08/12	2013/08/12
							ZAAM0011819		5.9													2013/11/12	2013/11/12
							ZAAM0011819		6.3													2014/02/12	2014/02/12
							ZAAM0011819		6.317													2014/05/12	2014/05/12
							ZAAM0011819		6.758													2014/08/12	2014/08/12
							ZAAM0011819		6.817													2014/11/12	2014/11/12
							ZAAM0011819		6.825													2015/02/12	2015/02/12
							ZAAM0011819		7.05													2015/05/12	2015/05/12
							ZAAM0011819		7.05													2015/08/12	2015/08/12
							ZAAM0011819		7.05													2015/11/12	2015/11/12
Negotiable Certificates Of Deposit	ABIPNCD201602113TL05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	ZAAM0011823	1800000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201308112TL275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAAM0011816	20000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201311112TL45	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/11/12	ZAAM0011842	0	5.4		TERM	None												Category2
Promissory Notes	SBSPNX201402112TL865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAAM0011823	5000000	4.860		TERM	None												Category2
Floating Rate Notes	ABIRFRN201402123U03XXXXPL9L9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAAM0011824	150000000	5.981		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2014/03/12	
							ZAAM0011824															2013/05/13	2013/05/13
							ZAAM0011824		6.042													2013/08/12	2013/08/12
							ZAAM0011824		6.033													2013/11/12	2013/11/12
							ZAAM0011824		6.117													2013/12/12	2013/12/12
Floating Rate Notes	RAAFRN2013081232JU03XXXXPL8S5L	RAND MERCHANT BANK	Matured	2013/08/12		2013/08/12	ZAAM0011827	50000000	5.281		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/08/12	
							ZAAM0011827															2013/08/12	2013/08/12
							ZAAM0011827		5.325													2013/05/13	2013/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123PRMSBZAMPZ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAAM0011829	100000000	5.77		IDEF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc					Category3
							ZAAM0011829															2013/04/12	
							ZAAM0011829															2013/05/12	
							ZAAM0011829															2013/05/13	
							ZAAM0011829															2013/07/12	
							ZAAM0011829															2013/08/12	
							ZAAM0011829															2013/09/12	
							ZAAM0011829															2014/06/12	
							ZAAM0011829															2013/09/12	
							ZAAM0011829															2013/10/14	
							ZAAM0011829															2013/11/12	
							ZAAM0011829															2014/01/12	
							ZAAM0011829															2014/02/12	
							ZAAM0011829															2014/03/12	
							ZAAM0011829															2014/04/14	
							ZAAM0011829															2014/05/12	
							ZAAM0011829															2014/06/12	
							ZAAM0011829															2014/07/14	
							ZAAM0011829															2014/09/12	
							ZAAM0011829															2014/10/13	
							ZAAM0011829															2014/11/12	
							ZAAM0011829															2014/12/12	
							ZAAM0011829															2015/02/12	
							ZAAM0011829															2015/03/12	
							ZAAM0011829															2015/04/13	
							ZAAM0011829															2015/05/12	
							ZAAM0011829															2015/07/13	
							ZAAM0011829															2015/08/12	
							ZAAM0011829															2015/09/12	
							ZAAM0011829															2015/09/14	
							ZAAM0011829															2015/10/12	
							ZAAM0011829															2015/11/12	
							ZAAM0011829															2015/12/14	
							ZAAM0011829															2016/02/12	
							ZAAM0011829		6.27													2014/02/05	
							ZAAM0011829		6.52													2014/01/08	
							ZAAM0011829		6.77													2015/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402113JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAAM0011849	5000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/12	
							ZAAM0011849															2013/05/13	2013/05/13
							ZAAM0011849		5.53													2013/08/12	2013/08/12
							ZAAM0011849		5.556													2013/09/12	2013/09/12
							ZAAM0011849		5.6													2013/11/11	2013/11/11
Commercial Paper Bills: Capital Project Bills	MTSCPB201305141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAYINGS	Matured	2013/02/12		2013/05/14	ZAAM0011850	50000000	5.45		TERM	None												Category1
Negotiable Certificates Of Deposit	RANNCD201402112TL4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAAM0011817	0	5.45		TERM	None												Category2
Floating Rate Notes	ABIRFRN201402123U03XXXXPL8S5	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAAM0011831	3000000	5.906		IDEF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined				2014/03/12	
							ZAAM0011831															2013/05/13	2013/05/13
							ZAAM0011831		5.95													2013/05/13	2013/05/13
							ZAAM0011831		5.958													2013/08/12	2013/08/12
							ZAAM0011831		6													2013/11/12	2013/11/12
Negotiable Certificates Of Deposit	ABIPNCD201402012TL47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAAM0011826	1060000000	5.47		TERM	None												Category2
Floating Rate Notes	RAAFRN2014021135JU03XXXXPL8S5L	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAAM0011812	60000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/12	
							ZAAM0011812															2013/05/13	2013/05/13
							ZAAM0011812		5.475													2013/08/12	2013/08/12
							ZAAM0011812		5.467													2013/08/12	2013/08/12
							ZAAM0011812		5.505													2013/11/11	2013/11/11
Commercial Paper Bills: Capital Project Bills	ESKCPB201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/12	ZAAM0011836	20000000				None												Category1
Debentures	SRBDEB201302027A995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAAM0011842	250000000	4.995		TERM	None												Category2
Debentures	SRBDEB201302027A980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAAM0011847	1000000000	4.98		TERM	None												Category2
Debentures	SRBDEB201302027A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAAM0011849	810000000	4.98		TERM	None												Category2
Floating Rate Notes	ABIRFRN201402133U03XXXXPL8S5L	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAAM0011832	2000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/13	
							ZAAM0011832															2013/08/12	2013/08/12
							ZAAM0011832		5.475													2013/11/11	2013/11/11
							ZAAM0011832		5.483													2013/08/12	2013/08/12
							ZAAM0011832		5.533													2013/11/12	2014/02/12
Notes	ABBNOT201502133U03XXXXPL21.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/12	ZAAM0011863	300000000	6.306		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/12	
							ZAAM0011863															2013/05/13	2013/05/13
							ZAAM0011863		6.39													2013/08/12	2013/08/12
							ZAAM0011863		6.358													2013/08/12	2013/08/12
							ZAAM0011863		6.408													2013/11/12	2013/11/12
							ZAAM0011863		6.8													2014/02/12	2014/02/12
							ZAAM0011863		7.025													2014/05/12	2014/05/12
							ZAAM0011863		7.283													2014/08/12	2014/08/12
							ZAAM0011863		7.25													2014/11/12	2014/11/12
Negotiable Certificates Of Deposit	ABIPNCD201402012TL465	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAAM0011848	100000000	5.465		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201402012TL45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAAM0011851	54520012	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201402012TL47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAAM0011853	500000	5.47		TERM	None												Category2
Bridging Bonds	DBSBB201302015TL106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/15	ZAAM0011839	2000000000	5.106		TERM	None												Category2
Debentures	SRBDEB201302027A990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAAM0011848	600000000	4.99		TERM	None												Category2
Debentures	SRBDEB201302015L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/28	ZAAM0011854	20000000	5		TERM	None												Category2
Debentures	SRBDEB201302015L100	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/05/28	ZAAM0011855	2000000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301112TL1250000	RAND MERCHANT BANK	Matured	2013/02/13		2013/06/12	ZAAM0011855	2000000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201311112TL38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	ZAAM0011879	534584450	5.38		TERM	None												Category2
Floating Rate Notes	RAAFRN2014021135JU03XXXXPL8S5L	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/13	ZAAM0011876	7000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/13	
							ZAAM0011876															2013/05/13	2013/05/13
							ZAAM0011876		5.475													2013/08/13	2013/08/13
							ZAAM0011876		5.483													2013/08/13	2013/08/13
							ZAAM0011876		5.533													2013/11/13	2013/11/13
Floating Rate Notes	ABIRFRN201402133U03XXXXPL8S5L	ABSA BANK LIMITED	Matured	2013/02/14		2014/02/13	ZAAM0011885	7000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/13	
							ZAAM0011885															2013/05/14	2013/05/14
							ZAAM0011885		5.475													2013/08/14	2013/08/14
							ZAAM0011885		5.483													2013/11/14	2013/11/14
Negotiable Certificates Of Deposit	RANNCD201311112TL4500000	RAND MERCHANT BANK	Matured	2013/02/14		2013/11/	ZAAM0011877	60000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201602112SBL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/12	ZAAM0011877	150000000	SEMI	Based on issue date	14													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123U03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/12	ZAAM0011861	8000000	7.07		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/02/12	
							ZAAM0011861															2013/05/14	2013/05/14
							ZAAM0011861		5.85													2013/05/14	2013/05/14
							ZAAM0011861		5.858													2013/08/14	2013/08/14
							ZAAM0011861		5.9													2013/11/14	2013/11/14
							ZAAM0011861		6.4													2014/02/14	2014/02/14
							ZAAM0011861		6.525													2014/05/14	2014/05/14
							ZAAM0011861		6.8													2014/08/14	2014/08/14
							ZAAM0011861		6.817													2014/11/14	2014/11/14
							ZAAM0011861		6.825													2015/02/16	2015/02/16
							ZAAM0011861		7.05													2015/05/14	2015/05/14
							ZAAM0011861		7.075													2015/08/14	2015/08/14
							ZAAM0011861		7.05													2015/11/16	2015/11/16
Floating Rate Notes	RAAFRN2014021435JU03XXXXPL8S5L	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/14	ZAAM0011845	0	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/14	
							ZAAM0011845															2013/05/14	2013/05/14
							ZAAM0011845		5.475													2013/08/14	2013/08/14
							ZAAM0011845		5.483													2013/11/14	2013/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD201402123U03XXXXPL9L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2014/02/14	ZAAM0011870	7000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/02/14	
							ZAAM0011870															2013/05/14	2013/05/14
							ZAAM0011870		5.475													2013/08/14	2013/08/14
							ZAAM0011870		5.483													2013/11/14	2013/11/14
Floating Rate Notes	ABIRFRN2016021235JU03XXXXPL7250	ABSA BANK LIMITED	Matured	2013/02/14		2016/02/12	ZAAM0011860	2000000	7.725		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	2013/05/14					Category3
							ZAAM0011860		5.85													2013/05/14	
							ZAAM0011860		5.858													2013/08/14	
							ZAAM0011860		5.917													2013/11/14	
							ZAAM0011860		6.4													2014/02/14	
							ZAAM0011860		6.525													2014/05/14	
							ZAAM0011860		6.8													2014/08/14	
							ZAAM0011860		6.817													2014/11/14	
							ZAAM0011860		6.825													2015/02/16	
							ZAAM0011860		7.025													2015/05/14	
							ZAAM0011860		7.05													2015/08/14	
							ZAAM0011860		7.05													2015/11/16	
Floating Rate Notes	ABIRFRN2014021235JU03XXXXPL8S5L	ABSA BANK LIMITED	Matured	2013/02/14		2014/02/14	ZAAM0011844	0	5.431		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	2013/05/14					Category3
							ZAAM0011844		5.475													2013/05/14	
							ZAAM0011844		5.483													2013/08/14	
							ZAAM0011844		5.567													2013/12/17	
Negotiable Certificates Of Deposit	SBBNCD201308112TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/08/14	ZAAM0011837	2000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201308112TL05	ABSA BANK LIMITED	Matured	2013/02/14		2013/05/14	ZAAM0011834	75000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201304112TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/04/14	ZAAM0011833	750000000	4.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201602123JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2013/02/14		2016/02/12	ZAAM0011853	10000000	7.725		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/12	Category3
							ZAAM0011853															2013/05/14	2013/05/14
							ZAAM0011853		5.85													2013/05/14	
							ZAAM0011853		5.858													2013/08/14	
							ZAAM0011853		5.917													2013/11/14	
							ZAAM0011853		6.4										

						ZAM000119064		6.117										2013/11/18	2015/05/18	
						ZAM000119064		5.6										2014/02/17	2015/05/18	
						ZAM000119064		6.725										2014/05/16	2014/05/18	
						ZAM000119064		7										2014/08/18	2014/11/17	
						ZAM000119064		7.011										2014/11/17	2014/11/17	
						ZAM000119064		7.025										2015/02/16	2013/11/18	
						ZAM000119064		7.09										2015/05/18	2013/08/16	
						ZAM000119064		7.225										2015/08/17	2015/08/17	
						ZAM000119064		7.25										2013/11/18	2013/11/18	
						ZAM000119064		7.308										2015/05/18	2015/05/18	
						ZAM000119064		8.025										2013/08/16	2013/08/16	
						ZAM000119064		8.279										2016/08/16	2014/02/17	
						ZAM000119064		8.292										2016/11/16	2017/02/16	
Negotiable Certificates Of Deposit	ABPNCD3201305020TS.05	ABSA BANK LIMITED	Matured	2013/02/18	2013/05/20	ZAM000119042	1200000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD2014013127S.45	NEDBANK CAPITAL	Matured	2013/02/18	2014/01/31	ZAM000119018	25000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013013175.3000000	STANDARD BANK	Matured	2013/02/20	2013/05/20	ZAM000119060	2000000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD2014013127S.5	NEDBANK CAPITAL	Matured	2013/02/20	2014/02/20	ZAM000119049	200000000	5.5	TERM	None										Category2
Floating Rate Notes	RMAFRN2014021BJJ03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/02/18	2014/02/18	ZAM000119067	100000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM000119067													2014/05/18	
						ZAM000119067		5.475										2013/05/20	2013/05/20	
						ZAM000119067		5.485										2013/08/18	2013/08/18	
						ZAM000119067		5.545										2013/11/18	2013/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021BJJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM000119065	280000000	5.533	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000119065													2013/11/18	
						ZAM000119065		5.575										2013/05/20	2013/05/20	
						ZAM000119065		5.595										2013/08/18	2014/02/18	
						ZAM000119065		5.645										2013/11/18	2013/08/18	
Negotiable Certificates Of Deposit	RANNCD2013081875.3000000	RAND MERCHANT BANK	Matured	2013/02/18	2013/08/18	ZAM000119084	100000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021BJJ03XXXXPL P0.575	NEDBANK CAPITAL	Matured	2013/02/18	2013/05/18	ZAM000119091	600000000	5.658	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000119091		5.7										2013/05/20	2013/05/20	
						ZAM000119091		5.708										2013/08/20	2013/08/20	
						ZAM000119091		5.791										2013/11/20	2013/11/20	
						ZAM000119091		6.25										2014/02/20	2014/02/20	
						ZAM000119091		6.42										2014/05/20	2014/05/20	
						ZAM000119091		6.65										2014/08/20	2014/08/20	
						ZAM000119091		6.967										2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081B3JJ03XXXXPL D.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18	2013/08/18	ZAM000119072	50000000	5.306	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM000119072													2013/08/18	
						ZAM000119072		5.39										2013/09/20	2013/09/20	
Commercial Paper Bills/ Capital Project Bills	MTSCP0820130521	TRANS CAL(ECONAH TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2013/02/18	2013/05/21	ZAM000119023	200000000			None										Category1
Floating Rate Notes	ABIFRN2021.75020QJJ03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2013/02/18	2013/05/18	ZAM000119075	300000000	6.25	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
						ZAM000119075		6.05										2013/05/20		
						ZAM000119075		6.058										2013/08/20		
						ZAM000119075		6.117										2013/11/20		
						ZAM000119075		6.6										2014/02/20		
						ZAM000119075		6.725										2014/05/20		
						ZAM000119075		7										2014/08/20		
						ZAM000119075		7.017										2014/11/20		
						ZAM000119075		7.025										2015/02/20		
						ZAM000119075		7.09										2015/05/20		
						ZAM000119075		7.225										2015/08/20		
						ZAM000119075		7.417										2015/11/20		
						ZAM000119075		7.75										2016/02/20		
						ZAM000119075		8.225										2016/05/20		
						ZAM000119075		8.267										2016/08/20		
						ZAM000119075		8.292										2016/11/21		
Floating Rate Notes	ABIFRN2016021BJJ03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2013/02/18	2016/02/18	ZAM000119083	500000000	7.22	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
						ZAM000119083		5.95										2013/05/20		
						ZAM000119083		5.950										2013/08/20		
						ZAM000119083		6.125										2013/11/20		
						ZAM000119083		6.4										2014/02/20		
						ZAM000119083		6.525										2014/05/20		
						ZAM000119083		6.8										2014/08/20		
						ZAM000119083		6.817										2014/11/20		
						ZAM000119083		6.95										2015/02/20		
						ZAM000119083		7.025										2015/05/20		
						ZAM000119083		7.15										2015/08/20		
						ZAM000119083		7.21										2015/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021BJJ03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/19	2014/02/18	ZAM000119195	250000000	5.458	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000119195													2014/02/18	
						ZAM000119195		5.5										2013/05/20	2013/05/20	
						ZAM000119195		5.525										2013/08/19	2013/08/19	
						ZAM000119195		5.567										2013/11/18	2013/11/18	
Floating Rate Notes	ABIFRN2017022013JJ03XXXXPL P0.935	ABSA BANK LIMITED	Matured	2013/02/19	2017/02/20	ZAM000119122	300000000	8.3	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
						ZAM000119122		6.06										2013/05/20		
						ZAM000119122		6.068										2013/08/20		
						ZAM000119122		6.11										2013/11/20		
						ZAM000119122		6.725										2014/02/20		
						ZAM000119122		7.01										2014/05/20		
						ZAM000119122		7.027										2014/11/20		
						ZAM000119122		7.035										2015/02/20		
						ZAM000119122		7.06										2015/05/20		
						ZAM000119122		7.225										2015/08/20		
						ZAM000119122		7.417										2015/11/20		
						ZAM000119122		7.767										2016/02/20		
						ZAM000119122		8.208										2016/05/20		
						ZAM000119122		8.277										2016/08/20		
						ZAM000119122		8.300										2016/11/21		
Negotiable Certificates Of Deposit	RANNCD2013081875.3000000	RAND MERCHANT BANK	Matured	2013/02/19	2013/08/19	ZAM000119114		5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014021BJJ0000XXXX	RAND MERCHANT BANK	Matured	2013/02/19	2014/02/19	ZAM000119190	900000000	5.5	TERM	None										Category2
Floating Rate Notes	ABIFRN2017022013JJ03XXXXPL P.9250	ABSA BANK LIMITED	Matured	2013/02/19	2017/02/20	ZAM000119189	1500000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000119189													2014/02/19	
						ZAM000119189		6.05										2013/05/20	2014/11/18	
						ZAM000119189		6.056										2013/08/19	2015/02/19	
						ZAM000119189		6.11										2013/11/19	2013/05/19	
						ZAM000119189		6.6										2014/02/18	2014/02/18	
						ZAM000119189		6.725										2014/05/19	2013/08/19	
						ZAM000119189		7										2014/08/19	2015/08/18	
						ZAM000119189		7.017										2014/11/19	2015/05/18	
						ZAM000119189		7.025										2015/02/18	2015/02/18	
						ZAM000119189		7.09										2015/05/19	2015/08/18	
						ZAM000119189		7.225										2015/08/18	2015/08/18	
						ZAM000119189		7.267										2015/11/18	2013/11/18	
						ZAM000119189		7.358										2016/02/18	2013/11/19	
						ZAM000119189		8.292										2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	SBKNCD2013021B35L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19	2013/05/19	ZAM000119148	250000000	5.75	SEMI	Based on issue date	19									Category2
Negotiable Certificates Of Deposit	NBRNCD2014021B27S.45	NEDBANK CAPITAL	Matured	2013/02/19	2014/02/19	ZAM000119133	2000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD2014021B27S.475	NEDBANK CAPITAL	Matured	2013/02/19	2014/02/19	ZAM000119134	30000000	5.475	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0820130521	TRANS CAL(ECONAH TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2013/02/19	2013/05/21	ZAM000119024	200000000			None										Category1
Debentures	SRBDEB2013022775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/02/27	ZAM000119076	1750000000	5	TERM	None										Category2
Debentures	SRBDEB2013022774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/27	ZAM000119096	234000000	4.995	TERM	None										Category2
Debentures	SRBDEB2013022774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/04	ZAM000119304	1422000000	4.99	TERM	None										Category2
Debentures	SRBDEB2013022774.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/02/27	ZAM000119262	1500000000	4.985	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013022075.275	ABSA BANK LIMITED	Matured	2013/02/20	2013/08/20	ZAM000119305	4000000	5.275	TERM	None										Category2
Floating Rate Notes	RMAFRN2014022BJJ03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/02/20	2014/02/20	ZAM000119315	2000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000119315													2014/02/20	
						ZAM000119315		5.475										2013/05/20	2013/05/20	
						ZAM000119315		5.485										2013/08/20	2013/08/20	
						ZAM000119315		5.545										2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022013JJ03XXXXPL D.35	NEDBANK CAPITAL	Matured	2013/02/20	2014/02/20	ZAM000119213	1000000000	5.433	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000119213													2014/02/20	
						ZAM000119213		5.475										2013/05/20	2013/05/20	
						ZAM000119213		5.485										2013/08/20	2013/08/20	
						ZAM000119213		5.545										2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022013JJ03XXXXPL D.78	INVESTEC BANK LIMITED	Matured	2013/02/20	2016/02/18	ZAM000119254	70000000	7.15	IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
						ZAM000119254													2013/11/18	
						ZAM000119254		5.908										2013/05/20	2016/02/18	
						ZAM000119254		5.918										2013/08/19	2014/08/18	
						ZAM000119254		5.972										2013/11/18	2013/08/18	
						ZAM000119254		6.458										2014/02/18	2015/11/18	
						ZAM000119254		6.58										2014/05/18	2015/08/18	
						ZAM000119254		6.850										2014/08/18	2015/05/18	
						ZAM000119254		6.917										2014/11/18	2014/11/18	
						ZAM000119254		6.95										2015/02/18	2014/11/18	
						ZAM000119254		6.992										2015/05/18	2014/02/18	
						ZAM000119254		7.08										2015/08/18	2015/08/18	
						ZAM000119254		7.125										2015/11/18	2016/02/18	
Treasury Bills	NATTBI0X0140219I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20	2014/02/19	ZAM000118892	6266000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022013JJ03XXXXPL D.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2017/02/20	ZAM000119221	65000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000119221													2017/02/20	
						ZAM000119221		6.05										2013/05/20	2013/05/20	
						ZAM000119221		6.058										2013/08/20	2013/08/20	
						ZAM000119221		6.117										2013/11/20	2013/11/20	
						ZAM000119221		6.6										2014/02/20	2014/02/20	
						ZAM000119221		6.725										2014/05/20	2014/05/20	
						ZAM000119221		7										2014/08/20	2014/08/20	
						ZAM000119221		7.017										2014/11/20	2014/11/20	
						ZAM000119221		7.025										2015/02/20	2015/02/20	
						ZAM000119221		7.09										2015/05/20	2015/05/20	
						ZAM000119221		7.225										2015/08/20	2015/08/20	
						ZAM000119221		7.417										2015/11/20	2015/11/20	
						ZAM000119221		7.767										2016/02/20	2016/02/20	
						ZAM000119221		8.225										2016/05/20	2016/05/20	
						ZAM000119221		8.267										2016/08/20	2016/08/20	
						ZAM000119221		8.292										2016/11/21	2016/11/21	
Floating Rate Notes	ABIFRN2014022013JJ03XXXXPL B0.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20	2014/02/20	ZAM000119247	1201000000	5.091	IDEF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000119247													2014/02/20	
						ZAM000119247		5.116										2013/05/20	2013/05/20	
						ZAM000119247		5.141										2013/08/20	2013/08/20	
						ZAM000119247		5.2										2013/11/20	2013/11/20	
Debentures	SRBDEB2013041797.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/04/17	ZAM000119338	200000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014022075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2014/02/20	ZAM000119339	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB2013030675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM000119312	2110000000	5	TERM	None										Category2
Debentures	SRBDEB2013041774.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/04/17	ZAM000119359	2000000000	4.9	TERM	None										Category2
Debentures	SRBDEB2013030675.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM000119320	1010000000	4.89	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022013JJ03XXXXPL D.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2015/02/20	ZAM000119137	240000000	5.658	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000119137													2015/02/20	
						ZAM000119137		5.7										2013/05/20	2013/05/20	
						ZAM000119137		5.708										2013/06/20	2013/08/20	
						ZAM000119137		5.791										2013/11/20	2013/11/20	
						ZAM000119137		6.25										2014/02/20	2014/02/20	
						ZAM000119137		6.375										2014/05/20	2014/05/20	
						ZAM000119137		6.65										2014/08/20	2014/08/20	
						ZAM000119137		6.967										2014/11/20	2014/11/20	
Debentures	SRBDEB2013030675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM000119329	1000000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022013JJ03XXXXPL P.425	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM000119403	0	5.508	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000119403													2014/02/21	
						ZAM000119403		5.58										2013/05/21	2013/05/21	
						ZAM000119403		5.558										2013/08/21	2013/08/21	
						ZAM000119403		5.617										2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017022013JJ03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2013/02/21	2017/02/21	ZAM000119478	750000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000119478													2017/02/21	
						ZAM000119478		6.025										2013/05/21	2013/05/21	
						ZAM000119478		6.033										2013/08/21	2013/08/21	
						ZAM000119478		6.092										2013/11/21	2013/11/21	
						ZAM000119478		6.375										2014/02/21	2014/02/21	
						ZAM000119478		6.5										2014/05/21	2014/05/21	
						ZAM000119478		6.975										2014/08/21	2014/08/21	
						ZAM000119478		6.983										2014/11/21	2014/11/21	
						ZAM000119478		7										2015/02/22	2015/02/22	
						ZAM000119478		7.025										2015/05/21	2015/05/21	
						ZAM000119478		7.2										2015/08/21	2015/08/21	
						ZAM000119478		7.350										2015/11/22	2015/11/22	
						ZAM000119478		7.767										2016/02/22	2016/02/22	
						ZAM000119478		8.2										2016/05/22	2016/05/22	
						ZAM000119478		8.242										2016/08/22	2016/08/22	
						ZAM000119478		8.267										2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	RANNCD2013080275.000000	RAND MERCHANT BANK	Matured	2013/02/21	2013/08/21	ZAM000119387	0	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014022075.575	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM000119395	0	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022013JJ03XXXXPL P.45	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM000119411	0	5.533	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000119411													2014/02/21	
						ZAM000119411		5.575										2013/05/21	2013/05/21	
						ZAM000119411		5.595										2013/08/21	2013/08/21	
						ZAM000119411		5.642										2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022013JJ03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21	2014/02/26	ZAM000119460	500000000	5.433	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000119460													2014/02/26	
						ZAM000119460		5.475										2013/05/21	2013/05/21	
						ZAM000119460		5.485										2013/08/21	2013/08/21	
						ZAM000119460		5.542										2013/11/21	2013/11/21	
Floating Rate Notes	ABIFRN2014022013JJ06XXXXPL P0.185	ABSA BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM000119452	500000000	5.515	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.185-PRCT		None	Half Yearly Payment	2013/08/21			Category3
						ZAM000119452		5.68										2013/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022013JJ03XXXXPL P0.50	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/08/21	ZAM000119445	150000000	5.583	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000119445													2014/02/21	
						ZAM000119445		5.605										2013/05/21	2013/05/21	
						ZAM000119445		5.633										2013/08/21	2013/08/21	
						ZAM000119445		5.701										2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022013JJ03XXXXPL P.90	INVESTEC BANK LIMITED	Matured	2013/02/21	2017/02/21	ZAM000119379	70000000	8.27	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21			Category3
						ZAM000119379		6.025										2013/05/21		
						ZAM000119379		6.033										2013/08/21		
						ZAM000119379		6.092										2013/11/21		
						ZAM000119379		6.375										2014/02/21		
						ZAM000119379		6.5										2014/05/21		
						ZAM000119379		6.975										2014/08/21		
						ZAM000119379		6.983										2014/11/21		
						ZAM000119379		7										2015/02/22		
						ZAM000119379		7.025										2015/05/21		
						ZAM000119379		7.2										2015/08/21		
						ZAM000119379		7.350										2015/11/22		
						ZAM000119379		7.767										2016/02/22		
						ZAM000119379		8.2										2016/05/22		
						ZAM000119379		8.242										2016/08/22		
						ZAM000119379		8.267										2016/11/21		
Commercial Paper Bills/ Capital Project Bills	ESKCP0820140291	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21	2014/02/21	ZAM000119423	1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0820140210	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21	2014/02/10	ZAM000119439	1000000000			None										Category1
Promissory Notes	IPNPNX2014022475.26	INVESTEC BANK LIMITED	Matured	2013/02/22	2014/02/24	ZAM000119601	5000000	5.26	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013022075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/22	2013/08/22	ZAM000119619	1600000000	5.275	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022013JJ03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIV

								ZAM00119932		7.525											2014/02/26	2014/02/26	
								ZAM00119932		7.65											2014/05/26	2014/05/26	
								ZAM00119932		7.998											2014/08/26	2014/08/26	
								ZAM00119932		7.95											2014/11/26	2014/11/26	
								ZAM00119932		7.49											2015/02/26	2015/02/26	
								ZAM00119932		7.975											2015/05/26	2015/05/26	
								ZAM00119932		8.15											2015/08/26	2015/08/26	
								ZAM00119932		8.242											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180222SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM00120120	100000000		8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00120120															2013/05/27	2013/05/27
							ZAM00120120			6.075											2013/06/27	2013/06/27	
							ZAM00120120			6.082											2013/08/26	2013/08/26	
							ZAM00120120			6.142											2013/11/26	2013/11/26	
							ZAM00120120			6.625											2014/02/26	2014/02/26	
							ZAM00120120			6.75											2014/05/26	2014/05/26	
							ZAM00120120			7.056											2014/08/26	2014/08/26	
							ZAM00120120			7.033											2014/11/26	2014/11/26	
							ZAM00120120			7.05											2015/02/26	2015/02/26	
							ZAM00120120			7.075											2015/05/26	2015/05/26	
							ZAM00120120			7.25											2015/08/26	2015/08/26	
							ZAM00120120			7.443											2015/11/26	2015/11/26	
							ZAM00120120			7.943											2016/02/26	2016/02/26	
							ZAM00120120			8.056											2016/05/26	2016/05/26	
							ZAM00120120			8.306											2016/08/26	2016/08/26	
							ZAM00120120			8.308											2016/11/26	2016/11/26	
							ZAM00120120			8.275											2017/02/27	2017/02/27	
							ZAM00120120			8.283											2017/05/26	2017/05/26	
							ZAM00120120			8.375											2017/08/26	2017/08/26	
							ZAM00120120			8.375											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826SJI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM00120054	200000000		5.395		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM00120054															2013/08/26	
Floating Rate Notes	RMAFRN20140225SJI03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM00120070	259700000		5.435		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00120070															2013/05/27	2014/02/26
							ZAM00120070			5.473											2013/05/27	2013/05/27	
							ZAM00120070			5.465											2013/08/26	2013/08/26	
							ZAM00120070			5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226SJI03XXXXPL270	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM00120096	80000000		5.76		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00120096																2014/05/26
							ZAM00120096			5.825											2013/05/26	2013/05/26	
							ZAM00120096			5.833											2013/08/26	2014/11/26	
							ZAM00120096			5.892											2013/11/26	2013/11/26	
							ZAM00120096			5.375											2014/02/26	2014/08/26	
							ZAM00120096			5.5											2014/05/26	2013/05/26	
							ZAM00120096			6.606											2014/08/26	2015/05/26	
							ZAM00120096			6.785											2014/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225SJI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM00120096	700000000		5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00120138																2014/02/26
							ZAM00120138			5.55											2013/05/27	2013/05/27	
							ZAM00120138			5.556											2013/08/26	2013/11/26	
							ZAM00120138			5.817											2013/11/26	2013/08/26	
Floating Rate Notes	RMAFRN20160225SJI03XXXXPLBT5L	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	ZAM00120104	200000000		7.19		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00120104																2016/02/26
							ZAM00120104			5.825											2013/05/27	2013/05/27	
							ZAM00120104			5.833											2013/08/26	2013/08/26	
							ZAM00120104			5.892											2013/11/26	2013/11/26	
							ZAM00120104			6.375											2014/02/26	2014/02/26	
							ZAM00120104			6.5											2014/05/26	2014/05/26	
							ZAM00120104			6.606											2014/08/26	2014/05/26	
							ZAM00120104			6.783											2014/11/26	2014/11/26	
							ZAM00120104			7.05											2015/02/26	2015/02/26	
							ZAM00120104			6.925											2015/05/26	2015/05/26	
							ZAM00120104			7											2015/08/26	2015/08/26	
							ZAM00120104			7.199											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	IPNNCD22131227273L47B	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM00119957	1000000000		5.475		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201L	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM00120099	2500000					None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140225SJI03XXXXPL2G35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM00120140	152000000		5.435		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00119940																2014/02/26
							ZAM00119940			5.475											2013/05/27	2013/05/27	
							ZAM00119940			5.485											2013/08/26	2013/08/26	
							ZAM00119940			5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224SJI03XXXXPLP1J5	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	ZAM00120062	125000000		6.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM00120062																2016/02/26
							ZAM00120062			6.175											2013/05/26	2013/05/26	
							ZAM00120062			6.183											2013/08/26	2015/11/26	
							ZAM00120062			6.242											2013/11/26	2013/11/26	
							ZAM00120062			6.725											2014/02/26	2017/02/24	
							ZAM00120062			6.9											2014/05/26	2015/05/26	
							ZAM00120062			7.106											2014/08/26	2014/08/26	
							ZAM00120062			7.133											2014/11/26	2014/08/26	
							ZAM00120062			7.15											2015/02/26	2014/05/26	
							ZAM00120062			7.175											2015/05/26	2015/03/26	
							ZAM00120062			7.25											2015/08/26	2014/11/26	
							ZAM00120062			7.54											2015/11/26	2014/08/26	
							ZAM00120062			7.943											2016/02/26	2015/08/26	
							ZAM00120062			8.356											2016/05/26	2015/08/26	
							ZAM00120062			8.408											2016/08/26	2015/08/26	
							ZAM00120062			8.406											2016/11/26	2016/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM00120013	200000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM00120021	5000000					None										Category1
Floating Rate Notes	ABFFRN20140225SJI03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM00120187	141470000		5.443		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3
							ZAM00120187															2013/05/27	2013/05/27
							ZAM00120187			5.485											2013/05/27	2013/08/26	
							ZAM00120187			5.493											2013/08/26	2013/11/25	
							ZAM00120187			5.550											2013/11/25	2014/02/26	
Floating Rate Notes	ABFFRN20160225SJI03XXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM00120179	210000000		7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00120179																2016/02/26
							ZAM00120179			5.825											2013/05/27	2013/05/27	
							ZAM00120179			5.833											2013/08/26	2013/08/26	
							ZAM00120179			5.892											2013/11/25	2013/11/25	
							ZAM00120179			6.375											2014/02/26	2014/02/26	
							ZAM00120179			6.5											2014/05/26	2015/05/26	
							ZAM00120179			6.606											2014/08/26	2014/08/26	
							ZAM00120179			6.783											2014/11/26	2014/11/26	
							ZAM00120179			4.9											2015/02/26	2014/02/26	
							ZAM00120179			4.9											2015/05/26	2015/02/26	
							ZAM00120179			6.825											2015/05/26	2015/05/26	
							ZAM00120179			7											2015/08/26	2016/05/26	
							ZAM00120179			7.192											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180226SJI03XXXXPL1J5	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	ZAM00120995	0		8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM00119965																2018/02/26
							ZAM00119965			6.175											2013/05/27	2013/05/27	
							ZAM00119965			6.183											2013/08/26	2013/08/26	
							ZAM00119965			6.242											2013/11/26	2013/11/26	
							ZAM00119965			6.725											2014/02/26	2014/02/26	
							ZAM00119965			6.85											2014/05/26	2016/08/26	
							ZAM00119965			7.106											2014/08/26	2014/08/26	
							ZAM00119965			7.115											2014/11/26	2014/11/26	
							ZAM00119965			7.15											2015/02/26	2015/02/26	
							ZAM00119965			7.175											2015/05/26	2015/05/26	
							ZAM00119965			7.35											2015/08/26	2015/08/26	
							ZAM00119965			7.542											2015/11/26	2015/11/26	
							ZAM00119965			8.042											2016/02/26	2016/02/26	
							ZAM00119965			8.056											2016/05/26	2016/05/26	
							ZAM00119965			8.406											2016/08/26	2016/05/26	
							ZAM00119965			8.375											2016/11/26	2016/11/26	
							ZAM00119965			8.383											2017/02/27	2017/05/26	
							ZAM00119965			8											2017/05/26	2017/05/26	
							ZAM00119965			8.175											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM00119973	325000000		5.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM00119973																2015/02/26
							ZAM00119973			5.675											2013/05/27	2013/05/27	
							ZAM00119973			5.685											2013/08/26	2013/08/26	
							ZAM00119973			5.742											2013/11/26	2013/11/26	
							ZAM00119973			6.125											2014/02/26	2014/02/26	
							ZAM00119973			6.35											2014/05/26	2014/05/26	
							ZAM00119973			6.558											2014/08/26	2014/08/26	
							ZAM00119973			6.633											2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180222SJI03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/26	ZAM00120181	100000000		8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00120181																2018/02/26
							ZAM00120181			6.075											2013/05/27	2013/05/27	
							ZAM00120181			6.082											2013/08/27	2013/08/27	
							ZAM00120181			6.142											2013/11/26	2013/11/26	
							ZAM00120181			6.625											2014/02/26	2014/02/26	
							ZAM00120181			6.75											2014/05/26	2014/05/26	
							ZAM00120181			7.056											2014/08/26	2014/08/26	
							ZAM00120181			7.033											2014/11/26	2014/11/26	
							ZAM00120181			7.05											2015/02/26	2015/02/26	
							ZAM00120181			7.075											2015/05/26	2015/05/26	
							ZAM00120181			7.25											2015/08/26	2015/08/26	
							ZAM00120181			7.443											2015/11/26	2015/11/26	
							ZAM00120181			7.943											2016/02/26	2016/02/26	
							ZAM00120181			8.056											2016/05/26	2016/05/26	
							ZAM00120181			8.306											2016/08/26	2016/08/26	
							ZAM00120181			8.308											2016/11/26	2016/11/26	
							ZAM00120181			8.275											2017/02/27	2017/02/27	
							ZAM00120181			8.283											2017/05/26	2017/05/26	
							ZAM00120181			8.275											2017/08/26	2017/08/26	
							ZAM00120181			8.075											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226SJI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM00120088	100000000		7.24		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM00120088																2016/02/26
							ZAM00120088			5.975											2013/05/26	2013/05/26	
							ZAM00120088			5.983											2013/08/26	2013/08/26	
							ZAM00120088			6.042											2013/11/26	2013/11/26	
							ZAM00120088			6.525											2014/02/26	2014/02/26	
							ZAM00120088			6.65											2014/05/26	2014/05/26	
							ZAM00120088			6.956											2014/08/26	2014/08/26	
							ZAM00120088			6.933											2014/11/26	2014/11/26	
							ZAM00120088			6.95											2015/02/26	2015/02/26	
							ZAM00120088			6.975											2015/05/26	2015/05/26	
							ZAM00120088			7.15											2015/08/26	2015/08/26	
							ZAM00120088			7.342											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225SJI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM00120112	300000000		5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00120112																2013/08/26
							ZAM00120112			5.55											2013/05/27	2014/02/26	
							ZAM00120112			5.556											2013/08/26	2013/05/27	
							ZAM00120112			5.811											2013/11/26	2013/11/26	
Floating Rate Notes	RMAFRN20180222SJI03XXXXPLB95	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	ZAM00120146	0		8.05		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00120146																2018/02/26
							ZAM00120146			6.075											2013/05/27	2013/05/27	
							ZAM00120146			6.082											2013/08/27	2013/08/27	
							ZAM00120146			6.142											2013/11/27	2013/11/27	
							ZAM00120146			6.625											2014/02/27	2014/02/27	
							ZAM00120146			6.75											2014/05/27	2014/05/27	
							ZAM00120146			7.056											2014/08/27	2014/08/27	
							ZAM00120146			7.033											2014/11/27	2014/11/27	
							ZAM00120146			7.05											2015/02/27	2015/02/27	
							ZAM00120146			7.075											2015/05/27	2015/05/27	
							ZAM00120146			7.25											2015/08/24	2015/08/24	
							ZAM00120146			7.443											2015/11/25	2015/11/25	
							ZAM00120146			7.943											2016/02/22	2016/02/22	
							ZAM00120146			8.056											2016/05/22	2016/05/22	
							ZAM00120146			8.250											2016/08/22	2016/08/22	
							ZAM00120146			8.308											2016/11/22	2016/11/22	
							ZAM00120146			8.275											2017/02/22	2017/02/22	
							ZAM00120146			8.250											2017/05/22	2017/05/22	
							ZAM00120146			8.125											2017/08/22	2017/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140225SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM00120153	148000000		5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00120153																2014/02/26
							ZAM00120153			5.475											2013/05/27	2013/05/27	
							ZAM00120153			5.485											2013/08/26	2013/08/26	
							ZAM00120153			5.542											2013/11/26	2013/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130826I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM00120047	5000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM00120047	5000000					None										Category1
Debentures	SRBDEB20130306DT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM00120185	1150000000	0			TERM	None										Category2
Debentures	SRBDEB20130324DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/27	ZAM00120186	2500000000	0	5.2		TERM	None										Category2
Promissory Notes	ABFPRN20140227LB7	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/26	ZAM00120427	0	0	4.87		TERM	None										Category2
Floating Rate Notes	ABFFRN20160229SJI03XXXXPLB7G	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/26	ZAM00120435	0	0	5.765		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00120435																2016/05/27
							ZAM00120435			5.825											2013/05/27	2013/05/27	
							ZAM00120435			5.833											2013/08/27	2014/11/27	
							ZAM00120435			5.892											2013/11/27	2013/11/27	
							ZAM00120435			6.375											2014/02/27	2014/05/27	
							ZAM00120435			6.5											2014/05/27	2014/08/27	
							ZAM00120435			6.606											2014/08/27	2013/05/27	
							ZAM00120435			6.783											2014/11/27	2014/11/27	
							ZAM00120435			7.05											2015/02/27	2015/02/27	
							ZAM00120435			6.925											2015/05/27	2015/05/27	
							ZAM00120435			7											2015/08/27	2015/08/27	
							ZAM00120435			7.199											2015/11/27	2015/11/27	
Debentures	SRBDEB20130313DT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/13/12	ZAM00120351	2015000000	0	5		TERM	None										Category2
Promissory Notes	ABFPRN20130327LA48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/03/27	ZAM00120204	1000000	0	5.448		TERM	None										Category2
Floating Rate Notes	RMAFRN20180227JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM00120203	0	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM00120203																2018/02/27
							ZAM00120203			6.05											2013/05/27	2013/05/27	
							ZAM00120203			6.058											2013/08/27	2013/08/27	
							ZAM00120203			6.111											2013/11/27	2013/11/27	
							ZAM00120203			6.6											2014/02/27	2014/02/27	
							ZAM00120203			6.725											2014/05/27	2014/05/27	
							ZAM00120203			7.033											2014/08/27	2014/08/27	
							ZAM00120203			7.05											2014/11/27	2014/11/27	
							ZAM00120203			7.050											2015/02/27	2015/02/27	
							ZAM00120203			7.05											2015/05/27	2015/05/27	
							ZAM00120203			7.225											2015/08/27	2015/08/27	
							ZAM00120203			7.425											2015/11/27	2015/11/27	
							ZAM00120203			7.925											2016/02/26	2016/02/26	
							ZAM00120203			8.219											2016/05/27	2016/05/27	
							ZAM00120203			8.283											2016/08/26	2016/08/26	
							ZAM00120203			8.250											2016/11/26	2016/11/26	
							ZAM00120203			8.25											2017/02/27	2017/02/27	
							ZAM00120203			8.258											2017/05/26	2017/05/26	
							ZAM00120203			8.125											2017/08/26	2017/08/26	
							ZAM00120203			8.55											2017/11/27	2017/11/27	
Debentures	SRBDEB20130313DT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/27	ZAM00120339	2000000000		4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130305ZET5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/05/28	ZAM00120393	1000000	

							ZAM0001206	17	6.783											2014/11/06	2014/11/06		
							ZAM0001206	17	5.8											2015/03/05	2015/03/05		
							ZAM0001206	17	6.833											2015/05/05	2015/05/05		
							ZAM0001206	17	7.6											2015/09/01	2015/09/01		
							ZAM0001206	17	7.217											2015/11/06	2015/11/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022T1	ESKOM HOLDINGS SOC LTD																					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150205SJG3XXXXPLD525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2014/02/27	ZAM0001206	91	8000000	5.608	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/02/26		Category2
						ZAM0001206	91		5.68											2013/06/03	2013/06/03		
						ZAM0001206	91		5.556											2013/09/02	2013/09/02		
						ZAM0001206	91		5.608											2013/12/02	2013/12/02		
						ZAM0001206	91		5.2											2014/03/03	2014/03/03		
						ZAM0001206	91		6.325											2014/06/05	2014/06/05		
						ZAM0001206	91		6.633											2014/09/01	2014/09/01		
						ZAM0001206	91		6.606											2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205SJG3XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/01	2015/02/26	ZAM0001206	59	8000000	5.603	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/26		Category3
						ZAM0001206	59		5.8											2013/05/28	2013/05/28		
						ZAM0001206	59		5.675											2013/06/28	2013/06/28		
						ZAM0001206	59		5.555											2013/09/26	2013/09/26		
						ZAM0001206	59		5.745											2013/11/26	2013/11/26		
						ZAM0001206	59		6.225											2014/02/26	2014/02/26		
						ZAM0001206	59		6.35											2014/05/26	2014/05/26		
						ZAM0001206	59		6.656											2014/08/26	2014/08/26		
						ZAM0001206	59		6.633											2014/11/26	2014/11/26		
Floating Rate Notes	ABFFRNX0216022SJG3XXXXPL70	ABSA BANK LIMITED	Matured	2013/03/01	2015/02/26	ZAM0001206	59	8000000	7.2	GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
						ZAM0001206	59		5.825											2013/05/27			
						ZAM0001206	59		5.833											2013/06/27			
						ZAM0001206	59		5.705											2013/09/27			
						ZAM0001206	59		5.75											2013/12/27			
						ZAM0001206	59		6.3											2014/05/27			
						ZAM0001206	59		6.506											2014/08/27			
						ZAM0001206	59		6.783											2014/11/27			
						ZAM0001206	59		5.8											2015/02/27			
						ZAM0001206	59		6.825											2015/05/27			
						ZAM0001206	59		7.6											2015/08/27			
						ZAM0001206	59		7.2											2015/11/27			
Negotiable Certificates Of Deposit	RANNCD0213070127TL1500000	RAND MERCHANT BANK	Matured	2013/03/01	2013/07/01	ZAM0001206	125	1500000000	5.15	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022T1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/21	ZAM0001206	68	5000000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022D01	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/24	ZAM0001206	90	500000000		None													Category1
Floating Rate Notes	ABBFRNX0214023SJG3XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01	2014/02/26	ZAM0001206	117	950000000	5.905	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/26		Category3
						ZAM0001207	57		5.975											2013/06/03	2013/06/03		
						ZAM0001207	57		5.963											2013/09/02	2013/09/02		
						ZAM0001207	57		6.05											2013/12/02	2013/12/02		
Floating Rate Notes	RANFRNX0215022SJG3XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/01	2015/02/26	ZAM0001205	42	8000000	5.633	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/02/26		Category3
						ZAM0001205	42		5.675											2013/05/27	2013/05/27		
						ZAM0001205	42		5.665											2013/06/26	2013/06/26		
						ZAM0001205	42		5.742											2013/11/26	2013/11/26		
						ZAM0001205	42		6.225											2014/02/26	2014/02/26		
						ZAM0001205	42		6.35											2014/05/26	2014/05/26		
						ZAM0001205	42		6.656											2014/08/26	2014/08/26		
						ZAM0001205	42		6.633											2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160205SJG3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2016/02/26	ZAM0001205	42	8000000	7.19	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2016/02/26		Category3
						ZAM0001205	83		5.8											2013/06/03	2013/06/03		
						ZAM0001205	83		5.806											2013/09/02	2013/09/02		
						ZAM0001205	83		5.875											2013/12/02	2013/12/02		
						ZAM0001205	83		6.35											2014/03/03	2014/03/03		
						ZAM0001205	83		6.75											2014/06/03	2014/06/03		
						ZAM0001205	83		6.706											2014/12/01	2014/12/01		
						ZAM0001205	83		6.775											2015/03/02	2015/03/02		
						ZAM0001205	83		6.906											2015/06/01	2015/06/01		
						ZAM0001205	83		6.975											2015/09/01	2015/09/01		
						ZAM0001205	83		7.195											2015/12/01	2015/12/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022T1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/21	ZAM0001205	68	5000000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0150205SJG3XXXXPL625	INVESTEC BANK LIMITED	Matured	2013/03/01	2015/02/26	ZAM0001205	42	8000000	5.706	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2015/02/26		Category3
						ZAM0001206	82		5.8											2013/05/27	2014/05/26		
						ZAM0001206	82		5.79											2013/05/27	2014/05/26		
						ZAM0001206	82		5.706											2013/06/26	2014/11/26		
						ZAM0001206	82		5.917											2013/11/26	2013/11/26		
						ZAM0001206	82		6.225											2014/02/26	2014/02/26		
						ZAM0001206	82		6.425											2014/05/26	2015/02/26		
						ZAM0001206	82		6.723											2014/08/26	2015/02/26		
						ZAM0001206	82		6.706											2014/11/26	2015/05/27		
Floating Rate Notes	RANFRNX0216022SJG3XXXXPL875.	RAND MERCHANT BANK	Matured	2013/03/01	2016/02/26	ZAM0001205	42	8000000	7.19	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/02/26		Category3
						ZAM0001205	75		5.8											2013/05/27	2013/05/27		
						ZAM0001205	75		5.825											2013/06/26	2013/06/26		
						ZAM0001205	75		5.892											2013/11/26	2013/11/26		
						ZAM0001205	75		6.375											2014/02/26	2014/02/26		
						ZAM0001205	75		6.5											2014/05/26	2014/05/26		
						ZAM0001205	75		6.806											2014/08/26	2014/08/26		
						ZAM0001205	75		6.892											2014/11/26	2014/11/26		
						ZAM0001205	75		6.8											2015/02/26	2015/02/26		
						ZAM0001205	75		6.825											2015/05/26	2015/05/26		
						ZAM0001205	75		7											2015/08/26	2015/08/26		
						ZAM0001205	75		7.195											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140205SJG3XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/26	ZAM0001207	40	3000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/26		Category3
						ZAM0001207	40		5.55											2013/05/31	2013/05/31		
						ZAM0001207	40		5.556											2013/06/30	2013/06/30		
						ZAM0001207	40		5.617											2013/11/29	2014/02/26		
Floating Rate Notes	ABFFRNX0215022SJG3XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/01	2015/02/26	ZAM0001206	67	8000000	5.633	GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
						ZAM0001206	67		5.675											2013/05/27			
						ZAM0001206	67		5.665											2013/06/27			
						ZAM0001206	67		5.742											2013/11/27			
						ZAM0001206	67		6.225											2014/02/27			
						ZAM0001206	67		6.35											2014/05/27			
						ZAM0001206	67		6.656											2014/08/27			
						ZAM0001206	67		6.633											2014/11/27			
Negotiable Certificates Of Deposit	RANNCD0213050127TL2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/08/02	ZAM0001206	154	2750000000	5.275	TERM	None												Category2
Floating Rate Notes	RANFRNX0213050127SJG3XXXXPL3.	RAND MERCHANT BANK	Matured	2013/03/04	2014/03/02	ZAM0001206	91	3000000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined				2014/03/02		Category3
						ZAM0001206	91		5.475											2013/06/03	2013/06/03		
						ZAM0001206	91		5.556											2013/09/02	2013/09/02		
						ZAM0001206	91		5.608											2013/12/02	2013/12/02		
						ZAM0001206	91		5.2											2014/03/03	2014/03/03		
						ZAM0001206	91		5.325											2014/06/02	2014/06/02		
						ZAM0001206	91		5.425											2014/09/01	2014/09/01		
						ZAM0001206	91		5.475											2014/12/01	2014/12/01		
						ZAM0001206	91		5.505											2015/03/02	2015/03/02		
						ZAM0001206	91		5.575											2015/06/01	2015/06/01		
						ZAM0001206	91		5.675											2015/09/01	2015/09/01		
						ZAM0001206	91		5.75											2015/12/01	2015/12/01		
Negotiable Certificates Of Deposit	RANNCD0213050127TL1500000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/02	ZAM0001206	154	1500000000	5.15	TERM	None												Category2
Floating Rate Notes	RANFRNX0213050127SJG3XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/04	2015/03/02	ZAM0001206	91	8000000	5.633	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/03/02		Category3
						ZAM0001206	91		5.675											2013/06/03	2013/06/03		
						ZAM0001206	91		5.665											2013/09/02	2013/09/02		
						ZAM0001206	91		5.742											2013/12/02	2013/12/02		
						ZAM0001206	91		6.225											2014/03/03	2014/03/03		
						ZAM0001206	91		6.35											2014/06/05	2014/06/05		
						ZAM0001206	91		6.656											2014/09/01	2014/09/01		
						ZAM0001206	91		6.633											2014/12/01	2014/12/01		
						ZAM0001206	91		6.606											2015/03/02	2015/03/02		
						ZAM0001206	91		6.675											2015/06/01	2015/06/01		
						ZAM0001206	91		6.75											2015/09/01	2015/09/01		
						ZAM0001206	91		7.195											2015/12/01	2015/12/01		
Floating Rate Notes	ABFFRNX0214023SJG3XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001207	91	3000000000	5.35	GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
						ZAM0001207	91		5.475											2013/06/04			
						ZAM0001207	91		5.556											2013/09/04			
						ZAM0001207	91		5.608											2013/12/04			
						ZAM0001207	91		5.2											2014/03/04			
						ZAM0001207	91		5.325											2014/06/04			
						ZAM0001207	91		5.425											2014/09/04			
						ZAM0001207	91		5.475											2014/12/04			
						ZAM0001207	91		5.505											2015/03/04			
						ZAM0001207	91		5.575											2015/06/04			
						ZAM0001207	91		5.675											2015/09/04			
						ZAM0001207	91		5.75											2015/12/04			
Floating Rate Notes	ABFFRNX0214023SJG3XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001207	91	3000000000	5.35	GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
						ZAM0001208	31		5.475											2013/06/04			
						ZAM0001208	31		5.465											2013/09/04			
						ZAM0001208	31		5.56											2013/12/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140204SJG3XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM0001208	31	1500000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04		Category3
						ZAM0001208	31		5.6											2013/06/04	2013/06/04		
						ZAM0001208	31		5.506											2013/09/04	2013/09/04		
						ZAM0001208	31		5.575											2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	RANNCD0213050127TL2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/02	ZAM0001208	154	2750000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140305SJG3XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/05	ZAM0001210	03	10000000000	5.458	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/05		Category3
						ZAM0001210	03		5.475											2013/06/05	2013/06/05		
						ZAM0001210	03		5.483											2013/09/05	2013/09/05		
						ZAM0001210	03		5.56											2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140305SJG3XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/05	ZAM0001210	11	1500000000	5.533	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/03/05		Category3
						ZAM0001210	11		5.58											2013/06/05	2013/06/05		
						ZAM0001210	11		5.556											2013/09/05	2013/09/05		
						ZAM0001210	11		5.642											2013/12/05	2013/12/05		
Floating Rate Notes	ABFFRNX0213060SJG3XXXXPL820.	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/02	ZAM0001210	43	5000000000	5.308	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/09/02		Category3
						ZAM0001210	43		5.325											2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	RANNCD0213050127TL1500000000	RAND MERCHANT BANK	Matured	2013/03/05	2013/06/04	ZAM0001211	88	15000000000	5.27	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0213050127TL3000000	RAND MERCHANT BANK	Matured	2013/03/05	2013/09/02	ZAM0001211	139	3000000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213050127TL25	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/02	ZAM0001211	139	4000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130305SJG3XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/05	2015/09/01	ZAM0001211	92	5000000	5.858	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/09/01		Category3
						ZAM0001211	92		5.875											2013/06/05	2014/12/01		
						ZAM0001211	92		5.983											2013/09/05	2013/09/05		
						ZAM0001211	92		6.225											2013/12/05	2013/12/05		
						ZAM0001211	92		6.45											2014/03/05	2014/03/05		
						ZAM0001211	92		6.55											2014/06/05	2015/09/04		
						ZAM0001211	92		6.656											2014/09/05	2015/06/05		
						ZAM0001211	92		6.633											2014/12/05	2014/06/05		
						ZAM0001211	92		6.675											2015/03/05	2015/09/04		
						ZAM0001211	92		6.85											2015/06/05	2015/09/04		
Floating Rate Notes	RANFRNX0213050127SJG3XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05	2015/03/05	ZAM0001211	284	8000000000	5.658	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/03/05		Category3
						ZAM0001211	284		5.675											2013/06/05	2013/06/05		
						ZAM0001211	284		5.665											2013/09/05	2013/09/05		
						ZAM0001211	284		5.767											2013/12/05	2013/12/05		
						ZAM0001211	284		6.25											2014/03/05	2014/03/05		
						ZAM0001211	284		6.35											2014/06/05	2014/06/05		
						ZAM0001211	284		6.683											2014/09/05	2014/09/05		
						ZAM0001211	284		6.633											2014/12/05	2014/12/05		
Negotiable Certificates Of Deposit	SBKNCD0213060275L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/06/05	ZAM0001206	92	1000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213060275L1	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/02	ZAM0001207	122	1000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213060275L55	ABSA BANK LIMITED	Matured	2013/03/05	2013/06/05	ZAM0001210	91	3000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0213060275L1500000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/09/02	ZAM0001210	91	1500000000	5.15	TERM	None												Category2
Promissory Notes	IPNPNX0213060275L21	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/05	ZAM0001211	176	5000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213060275L	NEDBANK CAPITAL	Matured	2013/03/05	2013/06/05	ZAM0001211	185	1000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140304SJG3XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/05	ZAM0001211	276	5000000	5.458	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04		Category3
						ZAM0001211	276		5.475											2013/06/05	2013/06/05		
						ZAM0001211	276		5.483											2013/09/05	2013/09/05		
						ZAM0001211	276		5.56											2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150305SJG3XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/05	2015/03/05	ZAM0001211	300	9600000000	5.658	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/05		Category3
						ZAM0001213	00		5.675											2013/06/05	2013/06/05		
						ZAM0001213	00		5.665											2013/09/05	2013/09/05		
						ZAM0001213	00		5.767											2013/12/05	2013/12/05		
						ZAM0001213	00		6.25											2014/03/05	2014/03/05		
						ZAM0001213	00		6.35											2014/06/05	2014/06/05		
						ZAM0001213	00		6.656											2014/09/05	2014/09/05		
						ZAM0001213	00		6.633											2014/12/05	2014/12/05		
Floating Rate Notes	ABFFRNX0214023SJG3XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/05	2014/03/06	ZAM0001211	144	0	5.458	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
						ZAM0001211	144		5.475											2013/06/04			
						ZAM0001211	144		5.483											2013/09/04			
						ZAM0001211	144		5.56											2013/12/04			
Negotiable Certificates Of Deposit	NBNNCD0213060275L	NEDBANK CAPITAL	Matured	2013/03/05	2013/06/05	ZAM0001209	93	3500000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213060275L45	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/02	ZAM0001210	91	1000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0213060275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/09/02	ZAM0001210	91	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0213060275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2014/03/05	ZAM0001210	91	5000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0213060275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/06/05	ZAM0001210	91	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213060275L	NEDBANK CAPITAL	Matured	2013/03/05	2013/06/05	ZAM0001210	94	2000000	5	TERM	None												Category2
Floating Rate Notes	RANFRNX0214030SJG3XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05	2014/03/06	ZAM0001210	363	53000000000	5.458	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/06		Category3
						ZAM0001210	363		5.475											2013/06/05	2013/06/05		
						ZAM0001210	363		5.483											2013/09/05	2013/09/05		
						ZAM0001210	363		5.56											2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130305SJG3XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/09/02	ZAM0001210	91	75000000	5.333	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/02		Category3
						ZAM0001210	91		5.475											2013/06/05	2013/06/05		

								ZAM0001214631														2013/12/06	
								ZAM0001214631	5.535												2013/06/06	2013/06/06	
								ZAM0001214631	5.545												2013/09/06	2014/03/06	
								ZAM0001214631	5.565												2013/12/06	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403063JI03XXXXPL20.36	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM0001214623	300000000	5.495		IDEF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001214623														2014/03/06	
								ZAM0001214623	5.485												2013/06/06	2013/06/06	
								ZAM0001214623	5.455												2013/09/06	2013/09/06	
								ZAM0001214623	5.571												2013/12/06	2013/12/06	
Debentures	SRBDEB201303037F4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM0001214388	300000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201403064TS.5	INVESTEC BANK LIMITED	Matured	2013/03/06		2013/03/06	ZAM0001214389	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201303063TS.3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM0001211532	0	5.3		TERM	None											Category2
Floating Rate Notes	ABIFFRN201403063UJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM0001211599	300000000	5.5		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2013/06/06			Category3
								ZAM0001211599	5.5												2013/06/06		
								ZAM0001211599	5.505												2013/09/06		
								ZAM0001211599	5.575												2013/12/06		
Floating Rate Notes	RAMFRN201303053JE03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/06		2015/03/06	ZAM0001211425	50000000	5.675		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				Category3
								ZAM0001211425														2015/03/06	
								ZAM0001211425	5.675												2013/06/06	2013/06/06	
								ZAM0001211425	5.685												2013/09/06	2013/09/06	
								ZAM0001211425	5.761												2013/12/06	2013/12/06	
								ZAM0001211425	6.25												2014/03/06	2014/03/06	
								ZAM0001211425	6.25												2014/06/06	2014/06/06	
								ZAM0001211425	6.663												2014/09/06	2014/09/06	
								ZAM0001211425	6.633												2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403063JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM0001211516	4000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001211516														2014/03/06	
								ZAM0001211516	5.475												2013/06/06	2013/06/06	
								ZAM0001211516	5.465												2013/09/06	2013/09/06	
								ZAM0001211516	5.56												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2016/03/06	ZAM0001211573	18000000	7.19		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined				Category3
								ZAM0001211573														2016/03/06	
								ZAM0001211573	5.8												2013/06/06	2013/06/06	
								ZAM0001211573	5.808												2013/09/06	2013/09/06	
								ZAM0001211573	6.293												2013/12/06	2013/12/06	
								ZAM0001211573	6.393												2014/03/06	2014/03/06	
								ZAM0001211573	6.47												2014/06/06	2014/06/06	
								ZAM0001211573	6.606												2014/09/06	2014/09/06	
								ZAM0001211573	6.756												2014/12/06	2014/12/06	
								ZAM0001211573	6.765												2015/03/06	2015/03/06	
								ZAM0001211573	6.835												2015/06/06	2015/06/06	
								ZAM0001211573	6.935												2015/09/06	2015/09/06	
								ZAM0001211573	7.135												2015/12/01	2015/12/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201310001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/10/06	ZAM0001211581	20000000				None											Category1
Treasury Bills	NATTB201401000D1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06		2014/03/06	ZAM0001200116	3000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803063PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2018/03/06	ZAM0001211649	1500000000	7.73		IDEF	None		ZAR-PRIME-	MINUS-2.53-PRCT			None	Ad Hoc				Category3
								ZAM0001211649														2013/09/07	
								ZAM0001211649														2013/12/07	
								ZAM0001211649														2013/11/06	
								ZAM0001211649														2013/12/06	
								ZAM0001211649														2014/01/06	
								ZAM0001211649														2014/02/06	
								ZAM0001211649														2014/05/06	
								ZAM0001211649														2014/06/06	
								ZAM0001211649														2014/07/07	
								ZAM0001211649														2014/08/06	
								ZAM0001211649														2014/09/06	
								ZAM0001211649														2014/10/06	
								ZAM0001211649														2014/11/06	
								ZAM0001211649														2014/12/06	
								ZAM0001211649														2015/01/06	
								ZAM0001211649														2015/03/06	
								ZAM0001211649														2015/04/07	
								ZAM0001211649														2015/05/06	
								ZAM0001211649														2015/06/06	
								ZAM0001211649														2015/07/06	
								ZAM0001211649														2015/08/06	
								ZAM0001211649														2015/09/06	
								ZAM0001211649														2015/11/06	
								ZAM0001211649														2016/01/06	
								ZAM0001211649														2016/05/06	
								ZAM0001211649														2016/07/06	
								ZAM0001211649														2016/08/06	
								ZAM0001211649														2016/09/06	
								ZAM0001211649														2016/11/06	
								ZAM0001211649														2017/01/06	
								ZAM0001211649														2017/02/06	
								ZAM0001211649														2017/03/06	
								ZAM0001211649														2017/04/06	
								ZAM0001211649														2017/05/06	
								ZAM0001211649														2017/06/07	
								ZAM0001211649														2017/09/06	
								ZAM0001211649														2017/10/06	
								ZAM0001211649														2017/11/06	
								ZAM0001211649														2017/12/06	
								ZAM0001211649														2018/02/06	
								ZAM0001211649														2018/03/06	
								ZAM0001211649	6.47												2014/02/05		
								ZAM0001211649	6.72												2014/07/16		
								ZAM0001211649	6.91												2015/07/24		
								ZAM0001211649	7.15												2017/07/24		
Floating Rate Notes	ABIFFRN201503053JJ03XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/06		2015/03/06	ZAM0001211435	50000000	5.675		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2013/06/06			Category3
								ZAM0001211435	5.675												2013/06/06		
								ZAM0001211435	5.685												2013/09/06		
								ZAM0001211435	5.761												2013/12/06		
								ZAM0001211435	6.256												2014/03/06		
								ZAM0001211435	6.46												2014/06/06		
								ZAM0001211435	6.665												2014/09/06		
								ZAM0001211435	6.853												2014/12/06		
Debentures	SRBDEB201303137L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/07	ZAM0001211448	1295000000	0		TERM	None											Category2
Debentures	SRBDEB201303002F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM0001211480	300000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201304062TS.05	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/06	ZAM0001211714	1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403072TS.475	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	ZAM0001211722	115000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201303071TS.15	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/09/07	ZAM0001211750	2000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201303071TS.115	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/05/07	ZAM0001211755	20000000	5.115		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201303037TS.	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/07	ZAM0001211813	1000000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211209TS.35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/06	ZAM0001211839	1000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403073JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM0001211746	270000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
								ZAM0001211746														2013/06/07	
								ZAM0001211746	5.525												2013/09/07	2013/09/07	
								ZAM0001211746	5.533												2013/09/09	2013/12/09	
								ZAM0001211746	5.617												2013/12/09	2014/03/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201309051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/06	ZAM0001211656	500000000				None											Category1
Floating Rate Notes	RMAFRN201403073UJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM0001211706	500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				Category3
								ZAM0001211706														2014/03/07	
								ZAM0001211706	5.475												2013/06/07	2013/06/07	
								ZAM0001211706	5.465												2013/09/09	2013/09/09	
								ZAM0001211706	5.561												2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	NBKNCD201309062TS.275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/06	ZAM0001211605	2000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201309052TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/09/05	ZAM0001211621	48000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201306072TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	ZAM0001211664	5000000	5.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/06	ZAM0001211684	100000000				None											Category1
Floating Rate Notes	ABIFFRN201403073UJ03XXXXPL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2014/03/07	ZAM0001211767	500000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201303073TX.9500000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/07	ZAM0001211797	0	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305037TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/05/07	ZAM0001211862	1000000000	0		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/07	ZAM0001211872	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201403073JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM0001211886	2000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
								ZAM0001211886														2013/06/07	
								ZAM0001211886	5.525												2013/09/04	2013/09/04	
								ZAM0001211886	5.533												2013/09/09	2013/12/09	
								ZAM0001211886	5.617												2013/12/09	2014/03/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/04	ZAM0001211763	4000000	7.27		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3
								ZAM0001211763	5.675												2013/06/04	2013/06/04	
								ZAM0001211763	5.885												2013/09/04	2013/09/04	
								ZAM0001211763	6.125												2013/12/04	2014/03/04	
								ZAM0001211763	6.49												2014/03/04	2014/03/04	
								ZAM0001211763	6.55												2014/06/04	2014/12/04	
								ZAM0001211763	6.893												2014/09/04	2014/09/04	
								ZAM0001211763	6.833												2014/12/04	2014/12/04	
								ZAM0001211763	6.695												2015/03/04	2015/03/04	
								ZAM0001211763	6.893												2015/06/04	2015/06/04	
								ZAM0001211763	7.09												2015/09/04	2015/09/04	
								ZAM0001211763	7.261												2015/12/04	2015/12/04	
Floating Rate Notes	RAAFRN201403063JJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	ZAM0001211698	9000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								ZAM0001211698														2014/03/06	
								ZAM0001211698	5.475												2013/06/06	2013/06/06	
								ZAM0001211698	5.565												2013/09/06	2013/09/06	
								ZAM0001211698	5.661												2013/12/06	2013/12/06	
Floating Rate Notes	ABIFFRN201603073UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	ZAM0001211870	360000000	7.32		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
								ZAM0001211870														2013/06/07	
								ZAM0001211870	5.835												2013/06/07	2013/12/06	
								ZAM0001211870	5.835												2013/09/06	2013/09/06	
								ZAM0001211870	5.917												2013/12/06	2016/03/07	
								ZAM0001211870	6.425												2014/03/07	2014/03/07	
								ZAM0001211870	6.5												2014/06/06	2014/06/06	
								ZAM0001211870	6.653												2014/09/06	2014/09/06	
								ZAM0001211870	6.765												2014/12/06	2014/12/06	
								ZAM0001211870	6.806												2015/03/06	2015/03/06	
								ZAM0001211870	6.835												2015/06/06	2015/06/06	
								ZAM0001211870	7												2015/09/07	2015/09/07	
								ZAM0001211870	7.217												2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	IPNNCD201311182TS.425	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/06	ZAM0001211771	323000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303037TS.	ABSA BANK LIMITED	Matured	2013/03/07		2013/05/07	ZAM0001211789	100000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201403073TX.4750000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM0001211847	500000000	5.475		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/11	ZAM0001211904	6000000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201309037TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11		2013/09/11	ZAM0001211941	1000000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303037TX.4700	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/08	ZAM0001211961	1144000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201303037TS.	NEDBANK CAPITAL	Matured	2013/03/08		2013/05/08	ZAM0001211946	1000000000	0		TERM	None											Category2
Floating Rate Notes	RMAFRN201403073UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/07	ZAM0001211979	500000000	7.22		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
								ZAM0001211979														2016/03/07	
								ZAM0001211979	5.825												2013/06/07	2013/06/07	
								ZAM0001211979	5.833												2013/09/09	2013/09/09	
								ZAM0001211979	5.917												2013/12/09	2016/03/07	
								ZAM0001211979	6.425												2014/03/07	2014/03/07	
								ZAM0001211979	6.5												2014/06/06	2014/06/06	
								ZAM0001211979	6.653												2014/09/06	2014/09/06	
								ZAM0001211979	6.765												2014/12/06	2014/12/06	
								ZAM0001211979	6.806												2015/03/06	2015/03/06	
								ZAM0001211979	6.835												2015/06/06	2015/06/06	
								ZAM0001211979	7												2015/09/07	2015/09/07	
								ZAM0001211979	7.217												2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	ABPNCD201303037TS.50	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/08	ZAM0001211938	100000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303037TS.50	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/08	ZAM0001211955	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201303037TS.10	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/06/08	ZAM0001211991	100000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201303037TX.9500000	RAND MERCHANT BANK	Matured	2013/03/08		2013/05/08	ZAM0001212041	2500000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303037TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/10/08	ZAM0001212043	2500000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603073UJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/08		2016/03/07	ZAM0001212019	5000000	7.22		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001212019														2016/03/07	
								ZAM0001212019	5.825												2013/06/10	2013/06/10	
								ZAM0001212019	5.833												2013/09/09	2013/09/09	
								ZAM0001212019	5.917												2013/12/09	2013/12/09	
								ZAM0001212019	6.425												2014/03/10	2014/03/10	
								ZAM0001212019	6.5												2014/06/09	2014/09/08	
								ZAM0001212019	6.653												2014/09/08	2014/09/08	
								ZAM0001212019	6.765												2014/12/08	2014/12/08	
								ZAM0001212019	6.806												2015/03/08	2015/03/08	
								ZAM0001212019	6.835												2015/06/08	2015/06/08	
								ZAM0001212019	7												2015/09/08	2015/09/08	
								ZAM0001212019	7.217												2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603073UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2016/03/07	ZAM0001211987	5000000	7.22		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
								ZAM0001211987														2016/03/07	
								ZAM0001211987	5.825												2013/06/10	2013/06/10	
								ZAM0001211987	5.833												2013/09/09	2013/09/09	
								ZAM0001211987	5.917												2013/12/09	2013/12/09	
								ZAM0001211987	6.425												2014/03/10	2014/03/10	
								ZAM0001211987	6.5												2014/06/09	2014/06/09	
								ZAM0001211987	6.653												2014/09/08	2014/09/08	
								ZAM0001211987	6.765												2014/12/08	2014/12/08	
								ZAM0001211987	6.806												2015/03/08	2015/03/08	
								ZAM0001211987	6.835												2015/06/08	2015/06/08	
								ZAM0001211987	7												2015/09/08	2015/09/08	
								ZAM0001211987	7.217												2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603073UJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	ZAM0001211995	17000000	7.27		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3
								ZAM0001211995														2016/03/07	
								ZAM0001211995	5.875												2013/06/07	2013/06/07	
								ZAM0001211995	5.983												2013/09/09	2013/12/09	
								ZAM0001211995	5.96												2013/12/09	2015/06/08	
								ZAM0001211995	6.475												2014/03/07	2014/03/07	
								ZAM0001211995	6.5												2014/06/06	2014/06/06	
								ZAM0001211995	6.653												2014/09/06	2014/09/06	
								ZAM0001211995	6.765												2014/12/06	2014/12/06	
								ZAM0001211995	6.806												2015/03/06	2015/03/06	
								ZAM0001211995	7.09												2015/09/07	2014/12/08	
								ZAM0001211995	7.261												2015/12/07	2015/12/07	
Floating Rate Notes	ABIFFRN201403073UJ03XXXXPL89.	AFRICAN BANK LTD (OLD)	Matured	2013/03/08		2014/03/08	ZAM0001212007	150000000	6.005		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001212007														2014/03/07	
								ZAM0001212007	6.005												2013/06/10	2013/06/10	
								ZAM0001212007	6.033												2013/09/09	2013/09/09	
								ZAM0001212007	6.117											

						ZAM0001J2365		5.883										2013/09/10	2013/09/10		
						ZAM0001J2365		5.961										2013/12/16	2015/09/10		
						ZAM0001J2365		6.475										2014/03/10	2014/03/10		
						ZAM0001J2365		6.583										2014/06/10	2014/06/10		
						ZAM0001J2365		6.863										2014/09/10	2014/12/10		
						ZAM0001J2365		6.833										2014/12/10	2015/12/10		
						ZAM0001J2365		6.856										2015/03/10	2015/03/10		
						ZAM0001J2365		6.883										2015/06/10	2015/06/10		
						ZAM0001J2365		7.05										2015/09/10	2015/09/10		
						ZAM0001J2365		7.206										2015/12/10	2016/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/13	ZAM0001J2431	48000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined		2013/09/13		Category3
						ZAM0001J2431		5.367										2013/06/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403123UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/12	ZAM0001J2571	200000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/03/12		Category3
						ZAM0001J2571		5.617										2013/06/12	2013/06/12		
						ZAM0001J2571		5.508										2013/09/12	2013/09/12		
						ZAM0001J2571		5.588										2013/12/12	2013/12/12		
Treasury Bills	NATTBKN201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/12	ZAM0001J2035	777000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201309113UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/11	ZAM0001J2097	300000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001J2097													2015/09/11		
						ZAM0001J2097		5.795										2013/06/10	2013/06/12		
						ZAM0001J2097		5.861										2013/09/10	2013/09/12		
						ZAM0001J2097		5.861										2013/12/10	2013/12/12		
						ZAM0001J2097		6.375										2014/03/10	2014/03/12		
						ZAM0001J2097		6.45										2014/06/10	2014/06/12		
						ZAM0001J2097		6.783										2014/09/10	2014/09/12		
						ZAM0001J2097		6.758										2014/12/10	2015/12/12		
						ZAM0001J2097		6.758										2015/03/10	2015/03/12		
						ZAM0001J2097		6.783										2015/06/10	2015/06/12		
Debentures	SRBDEB201303272T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM0001J2408	300000000	4.995	TERM	None											Category2
Debentures	SRBDEB201303272T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM0001J2506	1200000000	5	TERM	None											Category2
Debentures	SRBDEB201303272T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM0001J2448	400000000	4.995	TERM	None											Category2
Debentures	SRBDEB201304132T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001J2514	80000000	4.96	TERM	None											Category2
Debentures	SRBDEB201304132T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001J2514	1000000000	4.995	TERM	None											Category2
Debentures	SRBDEB201303275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM0001J2448	1400000000	5	TERM	None											Category2
Debentures	SRBDEB201304132T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001J2548	350000000	4.99	TERM	None											Category2
Debentures	SRBDEB201303274T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM0001J2472	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB201303092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM0001J2530	300000000	4.95	TERM	None											Category2
Debentures	SRBDEB201304132T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001J2530	300000	5	TERM	None											Category2
Debentures	SRBDEB201303082T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM0001J2563	1000000000	5	TERM	None											Category2
Floating Rate Notes	RMAFINN2014B313AJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM0001J2605	300000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		2014/03/13		Category2
						ZAM0001J2605		5.491										2013/06/13	2013/06/13		
						ZAM0001J2605		5.489										2013/09/13	2013/09/13		
						ZAM0001J2605		5.561										2013/12/13	2013/12/13		
Commercial Paper Bills: Capital Project Bills	ESKCPRB201308101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/08/13	ZAM0001J2589	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201303123UJ03XXXXPL575	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/12	ZAM0001J2589	250000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001J2589													2015/03/12		
						ZAM0001J2589		5.717										2013/06/12	2013/06/12		
						ZAM0001J2589		5.706										2013/09/10	2013/09/12		
						ZAM0001J2589		5.706										2013/12/10	2013/12/12		
						ZAM0001J2589		6.3										2014/03/10	2014/03/12		
						ZAM0001J2589		6.433										2014/06/10	2014/06/12		
						ZAM0001J2589		6.706										2014/09/10	2014/09/12		
						ZAM0001J2589		6.658										2014/12/10	2014/12/12		
Promissory Notes	SBIPNXX201403142T4.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/14	ZAM0001J2448	5000000	4.969	TERM	None											Category2
Debentures	SRBDEB201303092T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM0001J2480	1000000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIZNCD201308142T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/08/14	ZAM0001J2612	600000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201311123T5.400000	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/16	ZAM0001J2746	300000000	5.373	TERM	None											Category2
Floating Rate Notes	RMAFINN2014B314AJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14	2015/03/14	ZAM0001J2654	1600000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2015/03/14		Category2
						ZAM0001J2654													2015/03/14		
						ZAM0001J2654		5.842										2013/06/14	2013/06/14		
						ZAM0001J2654		5.839										2013/09/16	2013/09/16		
						ZAM0001J2654		5.917										2013/12/17	2013/12/17		
						ZAM0001J2654		4.375										2014/03/17	2014/03/17		
						ZAM0001J2654		6.5										2014/06/17	2014/06/17		
						ZAM0001J2654		6.833										2014/09/15	2014/09/15		
						ZAM0001J2654		6.783										2014/12/15	2014/12/15		
						ZAM0001J2654		6.808										2015/03/16	2015/03/16		
						ZAM0001J2654		6.833										2015/06/15	2015/06/15		
						ZAM0001J2654		7.008										2015/09/14	2015/09/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403132UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/12	ZAM0001J2704	300000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/03/12		Category3
						ZAM0001J2704		5.525										2013/09/13	2013/09/13		
						ZAM0001J2704		5.542										2013/06/13	2014/03/13		
						ZAM0001J2704		5.533										2013/09/13	2013/12/13		
						ZAM0001J2704		5.517										2013/12/13	2013/06/13		
Negotiable Certificates Of Deposit	IPRAC2014014T5.65	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2724	0	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403142T5.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2743	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403142T5.325	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2747	1800000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201308122T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/08/12	ZAM0001J2720	1300000000	5.325	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRN201403141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2014/03/14	ZAM0001J2921	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM0001J2570	150000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined		2013/09/12		Category3
						ZAM0001J2570													2013/09/12		
						ZAM0001J2570		5.358										2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM0001J2761	300000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2016/03/14		Category3
						ZAM0001J2761													2016/03/14		
						ZAM0001J2761		5.842										2013/06/14	2013/06/14		
						ZAM0001J2761		5.833										2013/09/16	2013/09/16		
						ZAM0001J2761		5.917										2013/12/17	2013/12/17		
						ZAM0001J2761		4.375										2014/03/17	2014/03/17		
						ZAM0001J2761		6.5										2014/06/17	2014/06/17		
						ZAM0001J2761		6.833										2014/09/15	2014/09/15		
						ZAM0001J2761		6.783										2014/12/15	2014/12/15		
						ZAM0001J2761		6.808										2015/03/16	2015/03/16		
						ZAM0001J2761		6.833										2015/06/15	2015/06/15		
						ZAM0001J2761		7.008										2015/09/14	2015/09/14		
						ZAM0001J2761		7.283										2015/12/14	2016/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803143PRMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2018/03/14	ZAM0001J2613	100000000	7.72	IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc				Category3
						ZAM0001J2613													2013/11/14		
						ZAM0001J2613													2013/12/17		
						ZAM0001J2613													2014/01/14		
						ZAM0001J2613													2014/02/14		
						ZAM0001J2613													2014/03/14		
						ZAM0001J2613													2014/04/14		
						ZAM0001J2613													2014/05/14		
						ZAM0001J2613													2014/06/14		
						ZAM0001J2613													2014/07/14		
						ZAM0001J2613													2014/08/14		
						ZAM0001J2613													2014/09/15		
						ZAM0001J2613													2014/10/14		
						ZAM0001J2613													2014/11/14		
						ZAM0001J2613													2014/12/14		
						ZAM0001J2613													2015/01/14		
						ZAM0001J2613													2015/02/14		
						ZAM0001J2613													2015/03/14		
						ZAM0001J2613													2015/04/14		
						ZAM0001J2613													2015/05/14		
						ZAM0001J2613													2015/06/14		
						ZAM0001J2613													2015/07/14		
						ZAM0001J2613													2015/08/14		
						ZAM0001J2613													2015/09/15		
						ZAM0001J2613													2015/10/14		
						ZAM0001J2613													2015/11/14		
						ZAM0001J2613													2015/12/14		
						ZAM0001J2613													2016/01/14		
						ZAM0001J2613													2016/02/14		
						ZAM0001J2613													2016/03/14		
						ZAM0001J2613													2016/04/14		
						ZAM0001J2613													2016/05/14		
						ZAM0001J2613													2016/06/14		
						ZAM0001J2613													2016/07/14		
						ZAM0001J2613													2016/08/14		
						ZAM0001J2613													2016/09/14		
						ZAM0001J2613													2016/10/14		
						ZAM0001J2613													2016/11/14		
						ZAM0001J2613													2016/12/14		
						ZAM0001J2613													2017/01/14		
						ZAM0001J2613													2017/02/14		
						ZAM0001J2613													2017/03/14		
						ZAM0001J2613													2017/04/14		
						ZAM0001J2613													2017/05/14		
						ZAM0001J2613													2017/06/14		
						ZAM0001J2613													2017/07/14		
						ZAM0001J2613													2017/08/14		
						ZAM0001J2613													2017/09/15		
						ZAM0001J2613													2017/10/14		
						ZAM0001J2613													2017/11/14		
						ZAM0001J2613													2017/12/14		
						ZAM0001J2613													2018/01/15		
						ZAM0001J2613													2018/02/14		
						ZAM0001J2613		4.47										2014/02/05			
						ZAM0001J2613		5.75										2014/07/18			
						ZAM0001J2613		6.67										2015/07/24			
						ZAM0001J2613		7.75										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD201403147T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM0001J2738	3000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM0001J2688	1600000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2016/03/14		Category3
						ZAM0001J2688		5.842										2013/06/14	2013/06/14		
						ZAM0001J2688		5.833										2013/09/16	2013/09/16		
						ZAM0001J2688		5.917										2013/12/17	2013/12/17		
						ZAM0001J2688		6.425										2014/03/16	2014/03/14		
						ZAM0001J2688		6.5										2014/06/17	2014/06/17		
						ZAM0001J2688		6.833										2014/09/15	2014/09/15		
						ZAM0001J2688		6.783										2014/12/15	2014/12/15		
						ZAM0001J2688		6.808										2015/03/16	2015/03/16		
						ZAM0001J2688		6.833										2015/06/15	2015/06/15		
						ZAM0001J2688		7.008										2015/09/14	2015/09/14		
						ZAM0001J2688		7.25										2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603113UJ03XXXXPL20.7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/11	ZAM0001J2629	1000000000	7.27	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001J2629													2016/03/11		
						ZAM0001J2629		5.825										2013/06/11	2013/06/11		
						ZAM0001J2629		5.833										2013/09/11	2013/09/11		
						ZAM0001J2629		5.917										2013/12/11	2013/12/11		
						ZAM0001J2629		6.425										2014/03/11	2014/03/11		
						ZAM0001J2629		6.5										2014/06/11	2014/06/11		
						ZAM0001J2629		6.833										2014/09/11	2014/09/11		
						ZAM0001J2629		6.783										2014/12/11	2014/12/11		
						ZAM0001J2629		6.808										2015/03/11	2015/03/11		
						ZAM0001J2629		6.833										2015/06/11	2015/06/11		
						ZAM0001J2629		7.283										2015/12/11	2015/12/11		
Floating Rate Notes	ABIFRNX2014G314JJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2662	85000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2014/03/14		Category3
						ZAM0001J2662													2013/09/16		
						ZAM0001J2662		5.491										2013/06/14	2013/06/14		
						ZAM0001J2662		5.489										2013/09/16	2014/03/14		
						ZAM0001J2662		5.561										2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	NBKNCD201403127T5.65	NEDBANK CAPITAL	Matured	2013/03/15	2014/03/13	ZAM0001J2767	800000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303257T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/13	ZAM0001J2787	3000000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303257T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/15	ZAM0001J2829	1750000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303127T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/12	ZAM0001J2786	3000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304132T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/04/13	ZAM0001J2951	3000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403126T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/06/28	ZAM0001J2911	6700000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403127T5.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2014/03/14	ZAM0001J2894	1000000	5.53	TERM	None											Category2
Floating Rate Notes	RMAFINN2013D315AJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/15	2015/03/15	ZAM0001J2936	1600000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		2015/03/15		Category2
						ZAM0001J2936													2015/03/16		
						ZAM0001J2936		5.692										2013/06/18	2013/06/18		
						ZAM0001J2936		5.669										2013/09/16	2013/09/16		
						ZAM0001J2936		5.767										2013/12/17	2013/12/17		
						ZAM0001J2936		6.275										2014/03/17	2014/03/17		
						ZAM0001J2936		6.35										2014/06/17	2014/06/17		
						ZAM0001J2936		6.683										2014/09/17	2014/09/17		
						ZAM0001J2936		6.633										2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803143UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2013/03/15	2018/03/14	ZAM0001J2969	500000000	8.07	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM0001J2969													2018/03/14		
						ZAM0001J2969		6.067										2013/06/14	2013/06/14		
						ZAM0001J2969		6.058										2013/09/16	2013/09/16		
						ZAM0001J2969		6.142										2013/12/17	2013/12/17		
						ZAM0001J2969		6.65										2014/03/17	2014/03/17		
						ZAM0001J2969		6.725										2014/06/17	2014/06/17		
						ZAM0001J2969		7.067										2014/09/17	2014/09/17		
						ZAM0001J2969		7.017										2014/12/17	2014/12/17		
						ZAM0001J2969		7.033										2015/03/20	2015/03/20		
						ZAM0001J2969		7.058										2015/06/17	2015/06/17		
						ZAM0001J2969		7.225										2015/09/21	2015/09/21		
						ZAM0001J2969		7.525										2015/12/21	2015/12/21		
						ZAM0001J2969		7.275										2016/03/21	2016/03/21		
						ZAM0001J2969		6.275										2016/06/20	2016/06/20		
						ZAM0001J2969		6.283										2016/09/20	2016/09/20		
						ZAM0001J2969		6.067										2013/06/20	2013/06/20		
						ZAM0001J2969		6.058										2013/09/20	2013/09/20		
						ZAM0001J2969		6.142										2013/12/20	2013/12/20		
						ZAM0001J2969		6.65										2014/03/20	2014/03/20		
						ZAM0001J2969		6.725										2014/06/20	2014/06/20		
						ZAM0001J2969		7.067										2014/09/20	2014/09/20		
						ZAM0001J2969		7.017										2014/12/20	2014/12/20		
						ZAM0001J2969		7.033										2015/03/20	2015/03/20		
						ZAM0001J2969		7.058										2015/06/20	2015/06/20		
						ZAM0001J2969		7.225										2015/09/21	2015/09/21		
						ZAM0001J2969		7.525										2015/12/21	2015/12/21		
						ZAM0001J2969		7.275										2016/03/21	2016/03/21		
						ZAM0001J2969		6.275										2016/06/20	2016/06/20		
						ZAM0001J2969		6.283										2016/09/20	2016/09/20		
						ZAM0001J2969		6.067										2013/06/20	2013/06/20		
						ZAM0001J2969		6.058										2013/09/20	2013/09/20		
						ZAM0001J2969		6.142										2013/12/20	2013/12/20		
						ZAM0001J2969		6.65										2014/03/20	2014/03/20		
						ZAM0001J2969		6.725										2014/06/20	2014/06/20		
						ZAM0001J2969		7.067										2014/09/20	2014/09/20		
						ZAM0001J2969		7.017										2014/12/20	2014/12/20		
						ZAM0001J2969		7.033										2015/03/20	2015/03/20		
						ZAM0001J2969		7.058										2015/06/20	2015/06/20		
						ZAM0001J2969		7.225										2015/09/21	2015/09/21		
						ZAM0001J2969		7.525										2015/12/21

							ZAM0012355		8.263										2016/12/20	2016/12/20	
							ZAM0012355		8.224										2017/03/20	2017/03/20	
							ZAM0012355		8.242										2017/06/20	2017/06/20	
							ZAM0012355												2017/09/20	2017/09/20	
							ZAM0012355		8.063										2017/12/20	2017/12/20	
Debentures	SRDCEB2013030327 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM0012364	580000000	4.995		TERM None											Category2
Debentures	SRDCEB2013040274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	ZAM0012364	510000000	4.995		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304024274.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	ZAM0012397	5000000	4.998		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030327 5.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/24	ZAM0012401	2600000	5.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030327 5.35	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/24	ZAM0012412	1000000000	5.35		TERM None											Category2
Floating Rate Notes	RANFRN2013030324JX0XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/24	ZAM0012446	1000000	5.325		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/09/24	Category3
							ZAM0012462												2013/06/20	2013/06/20	
Floating Rate Notes	RANFRN2013060322JX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM0012496	600000000	5.342		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2015/03/22	Category3
							ZAM0012496		7.30											2016/03/22	
							ZAM0012496		5.85										2013/06/24	2013/06/24	
							ZAM0012496		5.833										2013/09/23	2013/09/23	
							ZAM0012496		5.917										2013/12/23	2013/12/23	
							ZAM0012496		6.525										2014/03/24	2014/03/24	
							ZAM0012496		6.508										2014/06/23	2014/06/23	
							ZAM0012496		6.633										2014/09/22	2014/09/22	
							ZAM0012496		6.795										2014/12/22	2014/12/22	
							ZAM0012496		6.883										2015/03/22	2015/03/22	
							ZAM0012496		6.833										2015/06/22	2015/06/22	
							ZAM0012496		7.058										2015/09/22	2015/09/22	
							ZAM0012496		7.311										2015/12/22	2015/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014030311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM0012583	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014030311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM0012583	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPB2013030311	TRANSNET SOCIETY PIPELINES AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/09/22	ZAM0012589	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013090275.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM0012371	6000000	5.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013120275.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/12/22	ZAM0012454	1000000	5.175		TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013110231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/22	ZAM0012583	1000000000			None											Category1
Floating Rate Notes	RANFRN2014030324JX0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM0012470	1000000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2014/03/22	Category3
							ZAM0012470													2014/03/22	
							ZAM0012470		5.450										2013/06/20	2013/06/20	
							ZAM0012470		5.463										2013/09/20	2013/09/20	
							ZAM0012470		5.56										2013/12/20	2013/12/20	
Floating Rate Notes	RANFRN2015030324JX0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM0012488	1000000000	5.675		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/03/20	Category3
							ZAM0012488													2015/03/20	
							ZAM0012488		5.655										2013/06/20	2013/06/20	
							ZAM0012488		5.663										2013/09/20	2013/09/20	
							ZAM0012488		5.675										2013/12/20	2013/12/20	
							ZAM0012488		6.275										2014/03/20	2014/03/20	
							ZAM0012488		6.35										2014/06/20	2014/06/20	
							ZAM0012488		6.655										2014/09/20	2014/09/20	
							ZAM0012488		6.645										2014/12/20	2014/12/20	
Negotiable Certificates Of Deposit	SBSNCD2014030275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM0012538	800000000	6		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013030275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM0012538	200000000	5.15		TERM None											Category2
Notes	PRNOTE2014030325SBRXXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM0012553	0	5.88		ISDF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
							ZAM0012553													2013/10/01	
							ZAM0012553													2014/03/26	
							ZAM0012553													2013/06/03	
							ZAM0012553													2013/09/30	
							ZAM0012553													2013/12/30	
							ZAM0012553													2013/04/05	
							ZAM0012553													2014/03/25	
							ZAM0012553													2013/12/31	
							ZAM0012553													2014/01/31	
							ZAM0012553													2013/10/30	
							ZAM0012553													2013/11/31	
							ZAM0012553													2013/07/31	
							ZAM0012553		5.88										2013/04/05		
							ZAM0012553		5.88										2013/04/05		
							ZAM0012553		5.89										2013/04/04		
							ZAM0012553		5.89										2013/04/08		
							ZAM0012553		5.89										2013/04/09		
							ZAM0012553		5.89										2013/04/10		
							ZAM0012553		5.89										2013/04/11		
							ZAM0012553		5.89										2013/04/12		
							ZAM0012553		5.89										2013/04/15		
							ZAM0012553		5.89										2013/04/16		
							ZAM0012553		5.89										2013/04/17		
							ZAM0012553		5.89										2013/04/18		
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							ZAM0012553		5.89										2013/04/24		
							ZAM0012553		5.89										2013/04/25		
							ZAM0012553		5.89										2013/04/26		
							ZAM0012553		5.89										2013/04/29		
							ZAM0012553		5.89										2013/04/30		
							ZAM0012553		5.89										2013/05/01		
							ZAM0012553		5.89										2013/05/02		
							ZAM0012553		5.89										2013/05/03		
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							ZAM0012553		5.89										2013/05/07		
							ZAM0012553		5.89										2013/05/08		
							ZAM0012553		5.89										2013/05/09		
							ZAM0012553		5.89										2013/05/10		
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							ZAM0012553		5.89										2013/05/15		
							ZAM0012553		5.89										2013/05/16		
							ZAM0012553		5.89										2013/05/17		
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							ZAM0012553		5.89										2013/05/29		
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							ZAM0012553		5.89										2013/06/10		
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							ZAM0012553		5.89										2013/06/25		
							ZAM0012553		5.89										2013/06/26		
							ZAM0012553		5.89										2013/06/27		
							ZAM0012553		5.89										2013/06/28		
							ZAM0012553		5.89										2013/06/31		
							ZAM0012553		5.89										2013/07/01		
							ZAM0012553		5.89										2013/07/02		
							ZAM0012553		5.89										2013/07/03		
							ZAM0012553		5.89										2013/07/04		
							ZAM0012553		5.411										2013/07/05		
							ZAM0012553		5.416										2013/07/08		
							ZAM0012553		5.420										2013/07/09		
							ZAM0012553		5.392										2013/07/10		
							ZAM0012553		5.406										2013/07/11		
							ZAM0012553		5.416										2013/07/12		
							ZAM0012553		5.414										2013/07/15		
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							ZAM0012553		5.421										2013/07/22		
							ZAM0012553		5.426										2013/07/23		
							ZAM0012553		5.428										2013/07/24		
							ZAM0012553		5.414										2013/07/25		
							ZAM0012553		5.417										2013/07/26		
							ZAM0012553		5.417										2013/07/29		
							ZAM0012553		5.404										2013/08/01		
							ZAM0012553		5.402										2013/08/02		
							ZAM0012553		5.402										2013/08/05		
							ZAM0012553		5.396										2013/08/06		
							ZAM0012553		5.413										2013/08/07		
							ZAM0012553		5.411										2013/08/08		
							ZAM0012553		5.421										2013/08/12		
							ZAM0012553		5.426										2013/08/13		
							ZAM0012553		5.421										2013/08/14		
							ZAM0012553		5.42										2013/08/15		
							ZAM0012553		5.42										2013/08/16		
							ZAM0012553		5.42										2013/08/19		
							ZAM0012553		5.412										2013/08/20		
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							ZAM0012553		5.422										2013/08/22		
							ZAM0012553		5.42										2013/08/23		
							ZAM0012553		5.42										2013/08/26		
							ZAM0012553		5.435										2013/08/27		
							ZAM0012553		5.45										2013/08/28		
							ZAM0012553		5.442										2013/08/29		
							ZAM0012553		5.426										2013/08/30		
							ZAM0012553		5.42										2013/08/31		
							ZAM0012553		5.426										2013/09/04		
							ZAM0012553		5.417										2013/09/05		
							ZAM0012553		5.425										2013/09/06		
							ZAM0012553		5.407										2013/09/09		
							ZAM0012553		5.42										2013/09/10		
							ZAM0012553		5.396										2013/09/11		
							ZAM0012553		5.422										2013/09/12		
							ZAM0012553		5.406										2013/09/13		
							ZAM0012553		5.381										2013/09/16		
							ZAM0012553		5.4										2013/09/17		
							ZAM0012553		5.414										2013/09/18		
							ZAM0012553		5.404										2013/09/19		
							ZAM0012553		5.412										2013/09/20		
							ZAM0012553		5.4										2013/09/23		
							ZAM0012553		5.398										2013/09/25		
							ZAM0012553		5.43										2013/09/26		
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							ZAM0012553		5.428										2013/09/30		
							ZAM0012553		5.412										2013/10/01		
							ZAM0012553		5.406										2013/10/02		
							ZAM0012553		5.401										2013/10/03		
							ZAM0012553		5.404										2013/10/04		
							ZAM0012553		5.404										2013/10/07		
							ZAM0012553		5.405										2013/10/08		
							ZAM0012553		5.405										2013/10/09		
							ZAM0012553		5.405										2013/10/10		
							ZAM0012553		5.401										2013/10/11		
							ZAM0012553		5.41										2013/10/14		
							ZAM0012553		5.416										2013/10/15		
							ZAM0012553		5.418										2013/10/16		
							ZAM0012553		5.408										2013/10/17		
							ZAM0012553		5.407										2013/10/18		
							ZAM0012553		5.417										2013/10/21		
							ZAM0012553		5.405										2013/10/22		
							ZAM0012553		5.421										2013/10/23		
							ZAM0012553		5.408										2013/10/24		
							ZAM0012553		5.410										2013/10/28		
							ZAM0012553		5.409										2013/10/29		
							ZAM0012553		5.404										2013/10/30		
							ZAM0012553		5.405										2013/10/31		
							ZAM0012553		5.407										2013/11/01		
							ZAM0012553		1.43										2013/11/05		
							ZAM0012553		5.418										2013/11/06		
							ZAM0012553		5.418										2013/11/07		
							ZAM0012553		5.424										2013/11/08		
							ZAM0012553		5.426										2013/11/11		
							ZAM0012553		5.421										2013/11/12		
							ZAM0012553		5.424										2013/11/14		
							ZAM0012553		5.444										2013/11/15		
							ZAM0012553		5.424										2013/11/18		
							ZAM0012553		5.432										2013/11/19		
							ZAM0012553		5.427										2013/11/20		
							ZAM0012553		5.446										2013/11/21		
							ZAM0012553		5.438										2013/11/22		
							ZAM0012553		5.426										2013/11/25		
							ZAM0012553		5.44										2013/11/26		
							ZAM0012553		5.44										2013/11/27		
							ZAM0012553		5.408										2013/11/28		
							ZAM0012553		5.426										2013/12/02		
							ZAM0012553		5.432										2013/12/03		
							ZAM0012553		5.43										2013/12/04		
							ZAM0012553		5.444										2013/12/05		
							ZAM0012553		5.432										2013/12/06		
							ZAM0012553		5.441										2013/12/09		
							ZAM0012553		5.436										2013/12/10		
							ZAM0012553		5.432										2013/12/11		
							ZAM0012553		5.405										2013/12/12		
							ZAM0012553		5.44										2013/12/13		
							ZAM0012553		5.442										2013/12/17		
							ZAM0012553		5.476										2013/12/18		
							ZAM0012553		5.495										2013/12/19		
							ZAM0012553		5.526										2013/12/20		
							ZAM0012553		5.501										2013/12/23		
							ZAM0012553		5.501										2013/12/24		
							ZAM0012553		5.467										2013/12/27		
							ZAM0012553		5.420										2013/12/30		
							ZAM0012553		5.45										2013/12/31		
							ZAM0012553		5.423										2014/01/02		
							ZAM0012553		5.443										2014/01/03		
							ZAM0012553		5.442										2014/01/06		
							ZAM0012553		5.431										2014/01/07		
							ZAM0012553		5.449										2014/01/08		
							ZAM0012553		5.398										2014/01/09		
							ZAM0012553		5.441										2014/01/10		
							ZAM0012553		5.446										2014/01/13		
							ZAM0012553		5.446										2014/01/14		
							ZAM0012553		5.44										2014/01/15		
							ZAM0012553		5.448										2014/01/16		
							ZAM0012553		5.436										2014/01/17		
							ZAM0012553		5.446										2014/01/30		
							ZAM0012553		5.443										2014/01/21		
							ZAM0012553		5.44										2014/01/22		
							ZAM0012553		5.442										2014/01/23		
							ZAM0012553		5.457										2014/01/24		
							ZAM0012553		5.476										2014/01/27		
							ZAM0012553		5.460										2014/01/28		
							ZAM0012553		5.476										2014/01/29		
							ZAM0012553		5.479										2014/01/30		
							ZAM0012553		5.818										2014/01/31		
							ZAM0012553		5.891										2014/02/03		
							ZAM0012553		5.897										2014/02/04		
							ZAM0012553		5.900										2014/02/05		
							ZAM0012553		5.925										2014/02/06		
							ZAM0012553		5.907										2014/02/07		
							ZAM0012553		5.905										2014/02/10		
							ZAM0012553		5.902										2014/02/11		
							ZAM0012553		5.892										2014/02/12		
							ZAM0012553		5.926										2014/02/13		
							ZAM0012553		5.933										2014/02/14		
							ZAM0012553		5.921										2014/02/17		
							ZAM0012553		5.926										2014/02/18		
							ZAM0012553		5.926										2014/02/19		
							ZAM0012553		5.912										2014/02/20		
							ZAM0012553		5.921										2014/02/21		
							ZAM0012553		5.936										2014/02/24		
							ZAM0012553		5.946										2014/02/25		
							ZAM0012553		5.948										2014/02/26		
							ZAM0012553		5.942										2014/02/27		
							ZAM0012553		5.912										2014/02/28		
							ZAM0012553		5.926										2014/03/03		
							ZAM0012553		5.932										2014/03/04		
							ZAM0012553		5.913										2014/03/05		
							ZAM0012553		5.938										2014/03/06		
							ZAM0012553		5.938										2014/03/10		
							ZAM0012553		5.960										2014/03/11		
							ZAM0012553		5.953										2014/03/12		
							ZAM0012553		5.956										2014/03/13		
							ZAM0012553		5.951										2014/03/14		
							ZAM0012553		5.953										2014/03/17		
							ZAM0012553		5.951										2014/03/18		
							ZAM0012553		5.951										2014/03/19		
							ZAM0012553		6.139										2014/03/20		
							ZAM0012553		5.973										2014/03/24		
Negotiable Certificates Of Deposit	NBNCD2014030275.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	ZAM0012564	350000000	5.575		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014030275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM0012566	200000000	6		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030275.35	ABSA BANK LIMITED	Matured	2013/03/25		2013/09/25	ZAM0012546	2000000	5.35		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014033263UX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM0012595	1000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0012595													2014/03/26	
							ZAM0012596		5.525										2013/06/26	2013/06/26	
							ZAM0012596		5.546										2013/09/26	2013/09/26	
							ZAM0012596		5.593										2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	ABPNCD2013090275.35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	ZAM0012587	40000000	5.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013120275.35	ABSA

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							ZAM0001238 84		8.250											2016/06/27	2016/06/27		
							ZAM0001238 84		8.335											2016/09/27	2016/09/27		
							ZAM0001238 84		8.083											2016/12/28	2016/12/27		
							ZAM0001238 84		8.25											2017/03/27	2017/03/27		
							ZAM0001238 84		8.25											2017/06/27	2017/06/27		
							ZAM0001238 84		7.917											2017/09/27	2017/09/27		
							ZAM0001238 84		8.000											2017/12/27	2017/12/27		
Floating Rate Notes	ABFFRNX2018032B3J03XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/26	ZAM0001238 92	2360000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			Category3
							ZAM0001238 92		6.03											2013/12/27	2013/12/27		
							ZAM0001238 92		6.167											2014/09/27	2014/09/27		
							ZAM0001238 92		6.111											2015/12/27	2015/12/27		
							ZAM0001238 92		6.625											2016/03/27	2016/03/27		
							ZAM0001238 92		6.726											2016/06/27	2016/06/27		
							ZAM0001238 92		7.033											2016/09/26	2016/09/27		
							ZAM0001238 92		7.083											2016/12/27	2016/12/27		
							ZAM0001238 92		7.008											2017/03/27	2017/03/27		
							ZAM0001238 92		7.042											2015/06/26	2015/06/26		
							ZAM0001238 92		7.208											2015/09/26	2015-12/26		
							ZAM0001238 92		7.525											2015/12/26	2015/09/26		
							ZAM0001238 92		8.135											2016/03/26	2013/06/27		
							ZAM0001238 92		8.25											2016/06/27	2013/09/27		
							ZAM0001238 92		8.250											2016/09/27	2013/12/27		
							ZAM0001238 92		8.256											2016/12/28	2014/09/26		
							ZAM0001238 92		8.225											2017/03/27	2014/06/27		
							ZAM0001238 92		8.225											2017/06/27	2017/06/27		
							ZAM0001238 92		7.950											2017/09/27	2016/03/26		
							ZAM0001238 92		8.000											2017/12/27	2015/03/27		
Floating Rate Notes	RAMFRNX2018032BJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/03/27		2018/03/26	ZAM0001238 60	2360000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
							ZAM0001238 60		5.708											2016/03/26	2016/03/26		
							ZAM0001238 60		6.075											2013/06/26	2013/06/26		
							ZAM0001238 60		6.058											2013/09/26	2013/09/26		
							ZAM0001238 60		6.142											2013/12/27	2013/12/27		
							ZAM0001238 60		6.65											2014/03/26	2014/03/26		
							ZAM0001238 60		6.708											2014/06/26	2014/06/26		
							ZAM0001238 60		7.058											2014/09/26	2014/09/26		
							ZAM0001238 60		7.02											2014/12/26	2014/12/26		
							ZAM0001238 60		7.033											2015/03/26	2015/03/26		
							ZAM0001238 60		7.067											2015/06/26	2015/06/26		
							ZAM0001238 60		7.225											2015/09/26	2015/09/26		
							ZAM0001238 60		7.15											2015/12/26	2015/12/26		
							ZAM0001238 60		6.75											2016/03/26	2016/03/26		
							ZAM0001238 60		6.256											2016/06/27	2016/06/27		
							ZAM0001238 60		6.283											2016/09/26	2016/09/26		
							ZAM0001238 60		6.225											2016/12/26	2016-12/26		
							ZAM0001238 60		6.25											2017/03/27	2017/03/27		
							ZAM0001238 60		6.25											2017/06/27	2017/06/27		
							ZAM0001238 60		7.917											2017/09/26	2017/09/26		
							ZAM0001238 60		8.083											2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014032T3J03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM0001237 93	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0001237 93		5.35											2013/09/27	2013/09/27		
							ZAM0001237 93		5.35											2013/06/27	2013/06/27		
							ZAM0001237 93		5.533											2013/09/27	2014/03/27		
							ZAM0001237 93		5.61											2013/12/27	2013/12/27		
Treasury Bills	NATTBKX2014032R1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/03/26	ZAM0001334 47	739000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014032T3J03XXXXPL30.	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM0001238 78	25000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001238 78		5.3											2014/03/27	2014/03/27		
							ZAM0001238 78		5.3											2013/06/27	2013/06/27		
							ZAM0001238 78		5.483											2013/09/27	2013/09/27		
							ZAM0001238 78		5.267											2013/12/27	2013/12/27		
Floating Rate Notes	RAMFRNX2015032T3J03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM0001238 19	200000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM0001238 19		5.7											2015/03/27	2015/03/27		
							ZAM0001238 19		5.7											2013/06/27	2013/06/27		
							ZAM0001238 19		5.692											2013/09/27	2013/09/27		
							ZAM0001238 19		5.767											2013/12/27	2013/12/27		
							ZAM0001238 19		5.675											2014/03/27	2014/03/27		
							ZAM0001238 19		5.375											2014/06/27	2014/06/27		
							ZAM0001238 19		5.483											2014/09/26	2014/09/26		
							ZAM0001238 19		5.675											2014/12/26	2014/12/26		
Debentures	SRDCEB2013043120T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001237 36	1480000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013043120T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27	ZAM0001238 67	300000	5.35		TERM	None											Category2
Debentures	SRDCEB2013043120T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001237 94	200000000	4.99		TERM	None											Category2
Debentures	SRDCEB2013043120T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001237 77	1000000000	5		TERM	None											Category2
Debentures	SRDCEB2013043120T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/24	ZAM0001237 77	1500000000	5		TERM	None											Category2
Debentures	SRDCEB2013043120T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM0001237 85	1900000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013043120T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/26	ZAM0001238 61	300000	4.75		TERM	None											Category2
Debentures	SRDCEB2013043120T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001237 38	435000000	4.995		TERM	None											Category2
Debentures	SRDCEB2013043120T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/24	ZAM0001237 74	2500000000	4.9		TERM	None											Category2
Floating Rate Notes	IPNFRNX2013043T3J03XXXXPL525	INVESTEC BANK LIMITED	Matured	2013/03/27		2013/04/24	ZAM0001237 51	1000000000	5.525		TERM	None											Category3
Debentures	SRDCEB2013043120T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM0001237 51	1000000000	4.99		TERM	None											Category2
Floating Rate Notes	RAMFRNX2014032T3J03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM0001238 45	300-0000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM0001238 45		5.5											2014/03/27	2014/03/27		
							ZAM0001238 45		5.5											2013/06/27	2013/06/27		
							ZAM0001238 45		5.483											2013/09/27	2013/09/27		
							ZAM0001238 45		5.267											2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032T3J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/03/26	ZAM0001238 68	3000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAM0001238 68		5.675											2013/03/26	2013/03/26		
							ZAM0001238 68		6.075											2013/06/27	2013/06/27		
							ZAM0001238 68		6.058											2013/09/27	2013/09/27		
							ZAM0001238 68		6.142											2013/12/27	2013/12/27		
							ZAM0001238 68		6.65											2014/03/27	2014/03/27		
							ZAM0001238 68		6.708											2014/06/27	2014/06/27		
							ZAM0001238 68		7.058											2014/09/26	2014/09/26		
							ZAM0001238 68		7.02											2014/12/26	2014-12/26		
							ZAM0001238 68		7.033											2015/03/27	2015/03/27		
							ZAM0001238 68		7.067											2015/06/26	2015/06/26		
							ZAM0001238 68		7.225											2015/09/26	2015/09/26		
							ZAM0001238 68		7.15											2015/12/26	2015-12/26		
							ZAM0001238 68		6.75											2016/03/26	2016/03/26		
							ZAM0001238 68		6.256											2016/06/27	2016/06/27		
							ZAM0001238 68		6.283											2016/09/27	2016/09/27		
							ZAM0001238 68		6.225											2016/12/28	2016-12/27		
							ZAM0001238 68		6.25											2017/03/27	2017/03/27		
							ZAM0001238 68		6.25											2017/06/27	2017/06/27		
							ZAM0001238 68		7.917											2017/09/27	2017/09/27		
							ZAM0001238 68		8.083											2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032T3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM0001238 50	26000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001238 50		5.525											2014/03/27	2014/03/27		
							ZAM0001238 50		5.525											2013/06/27	2013/06/27		
							ZAM0001238 50		5.508											2013/09/27	2013/09/27		
							ZAM0001238 50		5.592											2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	SBSNCD2013043120T4.70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM0001239 91	0	4.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013043120T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/26	ZAM0001239 04	200000	5.325		TERM	None											Category2
Promissory Notes	SBISPNX2014032BT5.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM0001240 15	5000000	5.033		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014032T7T5.7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM0001239 86	1500000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013043120T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/04/26	ZAM0001239 69	10000000	4.95		TERM	None											Category2
Floating Rate Notes	ABFFRNX2014032BJ03XXXXPL30.35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM0001239 83	4300000	5.35		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28				Category3
							ZAM0001239 83		5.5											2013/06/28			
							ZAM0001239 83		5.483											2013/09/30			
							ZAM0001239 83		5.267											2013/12/28			
Floating Rate Notes	RAMFRNX2014032BJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM0001240 07	42500000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM0001240 07		5.5											2014/03/28	2014/03/28		
							ZAM0001240 07		5.5											2013/06/28	2013/06/28		
							ZAM0001240 07		5.483											2013/09/30	2013/09/30		
							ZAM0001240 07		5.267											2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016032SGJ03XXXXPL75.	INVESTEC BANK LIMITED	Matured	2013/03/28		2016/03/28	ZAM0001240 31	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM0001240 31		5.9											2014/06/30	2014/06/30		
							ZAM0001240 31		5.9											2013/06/28	2013/1/30		
							ZAM0001240 31		5.483											2013/09/30	2013/09/30		
							ZAM0001240 31		5.267											2013/12/30	2013/09/28		
							ZAM0001240 31		6.475											2014/03/28	2014/03/28		
							ZAM0001240 31		6.575											2014/06/30	2015/06/28		
							ZAM0001240 31		6.883											2014/09/28	2014/09/29		
							ZAM0001240 31		6.675											2014/12/28	2014-12/28		
							ZAM0001240 31		6.858											2015/03/30	2013/06/28		
							ZAM0001240 31		7.025											2015/06/29	2013/09/28		
							ZAM0001240 31		7.058											2015/09/28	2015/03/28		
							ZAM0001240 31		7.375											2015/12/28	2013/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032BJ06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM0001239 18	150000000	5.56		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined			Category3
							ZAM0001239 18		5.725											2014/03/28	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014032BJ03XXXXPL30.35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM0001240 23	38000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001240 23		5.5											2014/03/28	2014/03/28		
							ZAM0001240 23		5.483											2013/09/27	2013/09/27		
							ZAM0001240 23		5.267											2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	SBSNCD2013043120T4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/05/28	ZAM0001239 67	1000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014043D3J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02		2014/04/02	ZAM0001240 98	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001240 98		5.5											2014/04/02	2014/04/02		
							ZAM0001240 98		5.492											2013/07/02	2013/07/02		
							ZAM0001240 98		5.492											2013/10/02	2013/10/02		
							ZAM0001240 98		5.567											2014/01/02	2014/01/02		
Negotiable Certificates Of Deposit	SBSNCD2013110C1T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/02	ZAM0001241 12	2000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043D3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM0001240 64	230000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001240 64		5.525											2014/04/02	2014/04/02		
							ZAM0001240 64		5.517											2013/07/02	2013/07/02		
							ZAM0001240 64		5.517											2013/10/02	2013/10/02		
							ZAM0001240 64		5.592											2014/01/02	2014/01/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016043D3J03XXXXPL875	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM0001241 06	230000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001241 06		5.817											2016/03/31	2016/03/31		
							ZAM0001241 06		5.817											2013/07/02	2013/07/02		
							ZAM0001241 06		5.817											2013/10/02	2013/10/02		
							ZAM0001241 06		5.892											2014/01/02	2014/01/02		
							ZAM0001241 06		6.4											2014/04/02	2014/04/02		
							ZAM0001241 06		6.5											2014/07/02	2014/07/02		
							ZAM0001241 06		6.783											2014/10/02	2014/10/02		
							ZAM0001241 06		6.75											2015/01/02	2015/01/02		
							ZAM0001241 06		6.783											2015/04/02	2015/04/02		
							ZAM0001241 06		6.925											2015/07/02	2015/07/02		
							ZAM0001241 06		6.992											2015/10/02	2015/10/02		
							ZAM0001241 06		7.3											2016/01/04	2016/01/04		
Floating Rate Notes	RAMFRNX2016043D3J03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM0001241 63	24000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM0001241 63		5.85											2016/03/31	2016/03/31		
							ZAM0001241 63		5.85											2013/06/28	2013/06/28		
							ZAM0001241 63		5.833											2013/09/30	2013/09/30		
							ZAM0001241 63		5.917											2013/12/31	2013/12/31		
							ZAM0001241 63		6.425											2014/03/31	2014/03/31		
							ZAM0001241 63		6.525											2014/06/30	2014/06/30		
							ZAM0001241 63		6.625											2014/09/30	2014/09/30		
							ZAM0001241 63		6.825											2014/12/31	2014/12/31		
							ZAM0001241 63		6.850											2015/03/31	2015/03/31		
							ZAM0001241 63		6.942											2015/06/30	2015/06/30		
							ZAM0001241 63		7.008											2015/09/30	2015/09/30		
							ZAM0001241 63		7.325											2015/12/31	2015/12/31		
Floating Rate Notes	RAMFRNX2016043D3J03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM0001241 56	2000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM0001241 56		5.85											2016/03/31	2016/03/31		
							ZAM0001241 56		5.85											2013/06/28	2013/06/28		
							ZAM0001241 56		5.833											2013/09/30	2013/09/30		
							ZAM0001241 56		5.917											2013/12/31	2013/12/31		
							ZAM0001241 56		6.425											2014/03/31	2014/03/31		
							ZAM0001241 56		6.525											2014/06/30	2014/06/30		
							ZAM0001241 56		6.625											2014/09/30	2014/09/30		
							ZAM0001241 56		6.825											2014/12/31	2014/12/31		
							ZAM0001241 56		6.850											2015/03/31	2015/03/31		
							ZAM0001241 56		6.942											2015/06/30	2015/06/30		
							ZAM0001241 56		7.008											2015/09/30	2015/09/30		
							ZAM0001241 56		7.325											2015/12/31	2015-12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016043D3J03XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM0001240 77	38000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM0001240 77		5.842											2016/03/31	2016/03/31		
							ZAM0001240 77		5.842											2013/07/02	2013/07/02		
							ZAM0001240 77		5.842											2013/10/02	2013/10/02		
							ZAM0001240 77		5.917											2014/01/02	2014/01/02		
							ZAM0001240 77		6.425											2014/04/02	2014/04/02		
							ZAM0001240 77		6.525											2014/07/02	2014/07/02		
							ZAM0001240 77		6.783											2014/10/02	2014/10/02		
							ZAM0001240 77		6.825											2015/01/02	2015/01/02		
							ZAM0001240 77		6.942											2015/04/02	2015/04/02		
							ZAM0001240 77		7.008											2015/07/02	2015/07/02		
							ZAM0001240 77		7.325											2015/10/02	2015/10/02		
							ZAM0001240 77		7.35											2016/01/04	2016/01/04		
Floating Rate Notes	RAMFRNX2016043D3J03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM0001240 41	24000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM0001240 41		5.85											2016/03/31	2016/03/31		
							ZAM0001240 41		5.85											2013/06/28	2013/06/28		
							ZAM0001240 41		5.833											2013/09/30	2013/09/30		
							ZAM0001240 41		5.917											2013/12/31	2013/12/31		
							ZAM0001240 41		6.425											2014/03/31	2014/03/31		
							ZAM0001240 41		6.525											2014/06/30	2014/06/30		
							ZAM0001240 41		6.625											2014/09/30	2014/09/30		
							ZAM0001240 41		6.825											2014/12/31	2014/12/31		
							ZAM0001240 41		6.850											2015/03/31	2015/03/31		
							ZAM0001240 41		6.942											2015/06/30	2015/06/30		
							ZAM0001240 41		7.008											2015/09/30	2015/09/30		
							ZAM0001240 41		7.325											2015/12/31	2015-12/31		
Negotiable Certificates Of Deposit	SBSNCD2013043120T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	

							ZAM0001247B3	7.033														2013/04/07	2015/04/07	
							ZAM0001247B3	7.095														2013/07/08	2015/07/08	
							ZAM0001247B3	7.223														2013/10/08	2015/10/08	
							ZAM0001247B3	7.316														2014/01/07	2016/01/07	
							ZAM0001247B3	8.156														2016/04/04	2016/04/04	
							ZAM0001247B3	8.283														2016/07/04	2016/07/04	
							ZAM0001247B3	8.286														2016/10/04	2016/10/04	
							ZAM0001247B3	8.283														2017/01/04	2017/01/04	
							ZAM0001247B3	8.3														2017/04/04	2017/04/04	
							ZAM0001247B3	8.317														2017/10/04	2017/10/04	
							ZAM0001247B3	8.333														2018/01/04	2018/01/04	
							ZAM0001247B3	8.083														2018/01/04	2018/01/04	
Floating Rate Notes	RAAFIN20160404X3J03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/04/04	2016/04/04	ZAM0001246S0	0	7.33		IDF	None			ZAR-JIBAR3	PLUS 70-BPS			None	Issuer Defined					Category3
						ZAM0001246S0																	2018/04/04	
						ZAM0001246S0		5.842														2013/07/04	2013/07/04	
						ZAM0001246S0		5.903														2013/10/04	2013/10/04	
						ZAM0001246S0		5.925														2014/01/06	2014/01/06	
						ZAM0001246S0		6.433														2014/04/04	2014/04/04	
						ZAM0001246S0		6.525														2014/07/04	2014/07/04	
						ZAM0001246S0		6.775														2014/10/06	2014/10/06	
						ZAM0001246S0		6.825														2015/01/05	2015/01/05	
						ZAM0001246S0		6.808														2015/04/07	2015/04/07	
						ZAM0001246S0		6.958														2015/07/06	2015/07/06	
						ZAM0001246S0		7.008														2015/10/05	2015/10/05	
						ZAM0001246S0		7.325														2016/01/04	2016/01/04	
Notes	ABBNC7X2014040430JX03XXXXPL P9.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04	2014/04/04	ZAM0001246T9	100000000	6.520		IDF	None			ZAR-JIBAR3	PLUS-3.9-PRCT			None	Issuer Defined					Category3
						ZAM0001246T9																	2014/04/04	
						ZAM0001246T9		6.042														2013/07/04	2013/07/04	
						ZAM0001246T9		6.242														2013/10/04	2013/10/04	
						ZAM0001246T9		6.126														2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBSNCD2014044256.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/04	ZAM0001249D6	5000000	6.96		SEMI	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	NBNNCD2013070427L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001248S3	0	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013040323J03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2015/04/02	ZAM0001248B2	250000000	5.675		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
						ZAM0001248B2																	2015/04/02	
						ZAM0001248B2		5.650														2013/07/04	2013/07/04	
						ZAM0001248B2		5.850														2013/10/04	2013/10/04	
						ZAM0001248B2		5.775														2014/01/06	2014/01/06	
						ZAM0001248B2		6.250														2014/04/04	2014/04/04	
						ZAM0001248B2		6.375														2014/07/04	2014/07/04	
						ZAM0001248B2		6.625														2014/10/06	2014/10/06	
						ZAM0001248B2		6.675														2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040330J03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/03	ZAM0001248X4	1000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
						ZAM0001248X4																	2014/04/03	
						ZAM0001248X4		5.517														2013/07/04	2013/07/04	
						ZAM0001248X4		5.517														2013/10/04	2013/10/04	
						ZAM0001248X4		5.4														2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2013100327L36	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/04	ZAM0001248X4	800000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2013070427L5250000	RAND MERCHANT BANK	Matured	2013/04/04	2013/07/04	ZAM0001248S4	5250000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04	2013/07/04	ZAM0001247J4	50000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013070427L05	NEDBANK CAPITAL	Matured	2013/07/04	2013/07/04	ZAM0001249S2	5500000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013040427L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/04	ZAM0001249S0	1050000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100327L45	ABSA BANK LIMITED	Matured	2013/10/04	2014/04/04	ZAM0001249B8	250000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070427L05	ABSA BANK LIMITED	Matured	2013/07/04	2013/07/04	ZAM0001249U6	80000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100327L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04	2014/04/04	ZAM0001249T4	1000000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100327L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04	2013/12/02	ZAM0001249T8	2000000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013120327L375	NEDBANK CAPITAL	Matured	2013/04/04	2013/12/02	ZAM0001249T8	200000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013080327L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/01	2014/02/03	ZAM0001249D9	1000000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013070427L05	NEDBANK CAPITAL	Matured	2013/07/04	2013/07/04	ZAM0001248Z6	0	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040425J03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/04/04	2014/04/04	ZAM0001247L7	100000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001247L7																	2014/04/04	
						ZAM0001247L7		5.492														2013/07/04	2013/07/04	
						ZAM0001247L7		5.492														2013/10/04	2013/10/04	
						ZAM0001247L7		5.575														2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2014100327L35	ABSA BANK LIMITED	Matured	2014/04/04	2014/10/03	ZAM0001247M5	5000000	5.95		IDF	None													Category2
						ZAM0001247M5																	2017/04/04	
						ZAM0001247M5																	2017/10/04	
						ZAM0001247M5																	2016/04/04	
						ZAM0001247M5																	2015/01/05	
						ZAM0001247M5																	2014/10/06	
						ZAM0001247M5																	2016/04/04	
Floating Rate Notes	RAAFIN20160404X3J03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/04/05	2016/04/04	ZAM0001250J6	180000000	5.675		IDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
						ZAM0001250J6																	2015/04/04	
						ZAM0001250J6		5.692														2013/07/05	2013/07/05	
						ZAM0001250J6		5.695														2013/10/05	2013/10/05	
						ZAM0001250J6		5.791														2014/01/05	2014/01/05	
						ZAM0001250J6		6.325														2014/04/07	2014/04/07	
						ZAM0001250J6		6.375														2014/07/07	2014/07/07	
						ZAM0001250J6		6.658														2014/10/07	2014/10/07	
						ZAM0001250J6		6.675														2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040330J03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	ZAM0001250Y9	1300000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
						ZAM0001250Y9																	2014/04/03	
						ZAM0001250Y9		5.517														2013/07/05	2013/07/05	
						ZAM0001250Y9		5.517														2013/10/05	2013/10/05	
						ZAM0001250Y9		5.4														2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040325J03XXXXPL90.925	NEDBANK CAPITAL	Matured	2013/04/05	2018/04/02	ZAM0001252J0	1000000000	6.58		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001252J0																	2018/04/03	
						ZAM0001252J0		6.067														2013/07/05	2013/07/03	
						ZAM0001252J0		6.325														2013/10/07	2013/10/07	
						ZAM0001252J0		6.475														2014/01/05	2014/01/02	
						ZAM0001252J0		6.66														2014/04/03	2014/04/03	
						ZAM0001252J0		6.75														2014/07/07	2014/07/03	
						ZAM0001252J0		7														2014/10/03	2014/10/03	
						ZAM0001252J0		7.09														2015/01/05	2015/01/03	
						ZAM0001252J0		7.033														2015/04/01	2015/04/03	
						ZAM0001252J0		7.208														2015/07/06	2015/07/03	
						ZAM0001252J0		7.223														2015/10/02	2015/10/02	
						ZAM0001252J0		7.59														2016/01/04	2016/01/04	
						ZAM0001252J0		8.156														2016/04/04	2016/04/04	
						ZAM0001252J0		8.283														2016/07/04	2016/07/04	
						ZAM0001252J0		8.28333														2016/10/03	2016/10/03	
						ZAM0001252J0		8.283														2017/04/03	2017/04/03	
						ZAM0001252J0		8.275														2017/07/03	2017/07/03	
						ZAM0001252J0		7.917														2017/10/03	2017/10/03	
						ZAM0001252J0		8.083														2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD2013080527L20	ABSA BANK LIMITED	Matured	2013/04/05	2013/08/01	ZAM0001249T3	150000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2014010427L5000000	RAND MERCHANT BANK	Matured	2013/04/05	2014/01/03	ZAM0001250U1	5000000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010327L45	ABSA BANK LIMITED	Matured	2013/04/05	2014/01/03	ZAM0001250U5	500000000	5.41		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070527L05	ABSA BANK LIMITED	Matured	2013/07/05	2013/07/05	ZAM0001250U9	250000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	STANCD2013100427L500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	ZAM0001250V7	500000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	STANCD2013100427L500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	ZAM0001250V7	500000000	5.5		TERM	None													Category2
Floating Rate Notes	RAAFIN20160404X3J03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/04/05	2016/04/04	ZAM0001250W5	1000000000	5.675		IDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
						ZAM0001250W5																	2015/04/04	
						ZAM0001250W5		5.692														2013/07/05	2013/07/05	
						ZAM0001250W5		5.695														2013/10/05	2013/10/05	
						ZAM0001250W5		5.791														2014/01/05	2014/01/05	
						ZAM0001250W5		6.325														2014/04/07	2014/04/07	
						ZAM0001250W5		6.375														2014/07/07	2014/07/07	
						ZAM0001250W5		6.658														2014/10/07	2014/10/07	
						ZAM0001250W5		6.675														2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040330J03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	ZAM0001250Z8	1300000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
						ZAM0001250Z8																	2014/04/03	
						ZAM0001250Z8		5.517														2013/07/05	2013/07/05	
						ZAM0001250Z8		5.517														2013/10/05	2013/10/05	
						ZAM0001250Z8		5.4														2014/01/06	2014/01/06	
Commercial Paper Bills: Capital Project Bills	KSPCP0420130798I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/04/08	2013/07/08	ZAM0001250S5	50000000	5.495		IDF	None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040835J03XXXXPL20.36	NEDBANK CAPITAL	Matured	2013/04/08	2014/04/08	ZAM0001250S0	0	5.495		IDF	None			ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001250S0																	2014/04/08	
						ZAM0001250S0		5.503														2013/07/08	2013/07/08	
						ZAM0001250S0		5.503														2013/10/08	2013/10/08	
						ZAM0001250S0		5.595														2014/01/08	2014/01/08	
Floating Rate Notes	RAAFIN20140408X3J03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/08	2014/04/08	ZAM0001254T5	200000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
						ZAM0001254T5																	2014/04/08	
						ZAM0001254T5		5.492														2013/07/08	2013/07/08	
						ZAM0001254T5		5.575														2013/10/08	2013/10/08	
						ZAM0001254T5		5.675														2014/01/08	2014/01/08	
Floating Rate Notes	RAAFIN20170408X3J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2013/04/09	2017/04/08	ZAM0001256T3	3000000000	6.18		IDF	None			ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined					Category3
						ZAM0001256T3																	2017/04/08	
						ZAM0001256T3		5.967														2013/07/09	2013/07/08	
						ZAM0001256T3		5.95														2013/10/01	2013/10/01	
						ZAM0001256T3		6.05														2014/01/06	2014/01/06	
						ZAM0001256T3		6.325														2014/04/07	2014/04/07	
						ZAM0001256T3		6.45														2014/07/01	2014/07/01	
						ZAM0001256T3		6.8														2014/10/06	2014/10/06	
						ZAM0001256T3		6.95														2015/01/06	2015/01/06	
						ZAM0001256T3		6.933														2015/04/07	2015/04/07	
						ZAM0001256T3		6.985														2015/07/06	2015/07/06	
						ZAM0001256T3		7.13														2015/10/06	2015/10/06	
						ZAM0001256T3		7.325														2016/01/06	2016/01/06	
						ZAM0001256T3		8.058														2016/04/06	2016/04/06	
						ZAM0001256T3		8.183														2016/07/06	2016/07/06	
						ZAM0001256T3		8.158														2016/10/06	2016/10/06	
						ZAM0001256T3		8.183														2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD2013040907L495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09	2013/04/09	ZAM0001257B0	1000000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013080327L20	ABSA BANK LIMITED	Matured	2013/04/09	2013/08/01	ZAM0001257B0	2000000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2014010427L4500000	RAND MERCHANT BANK	Matured	2013/04/09	2014/01/06	ZAM0001257J3	10000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2014040327L5250000	RAND MERCHANT BANK	Matured	2013/04/09	2014/04/08	ZAM0001257M6	0	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2013100927L3000000	RAND MERCHANT BANK	Matured	2013/04/09	2013/10/08	ZAM0001257J5	3000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013070927L05	NEDBANK CAPITAL	Matured	2013/04/09	2013/07/08	ZAM0001257J2	500000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040925J03XXXXPL80.85	NEDBANK CAPITAL	Matured	2013/04/09	2017/04/06	ZAM0001257B1	300000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001257B1																	2017/04/06	
						ZAM0001257B1		6														2013/07/08	2013/07/08	
						ZAM0001257B1		5.992														2013/10/08	2013/10/08	
						ZAM0001257B1		6.075														2014/01/06	2014/01/06	
						ZAM0001257B1		6.383														2014/04/06	2014/04/06	
						ZAM0001257B1		6.525														2014/07/08	2014/07/08	
						ZAM0001257B1		6.875														2014/10/08	2014/10/08	
						ZAM0001257B1		6.958														2015/01/08	2015/01/08	
						ZAM0001257B1		7.008														2015/07/08	2015/07/08	
						ZAM0001257B1		7.158														2015/10/08	2015/10/08	
						ZAM0001257B1		7.5														2016/01/11	2016/01/11	
						ZAM0001257B1		8.158														2016/04/11	2016/04/11	
						ZAM0001257B1		8.208														2016/07/11	2016/07/11	
						ZAM0001257B1		8.208														2016/10/10	2016/10/12	
						ZAM0001257B1		8.208														2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040935J03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09	2014/04/08	ZAM0001257G9	325000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
						ZAM0001257G9																	2014/04/08	
						ZAM0001257G9		5.525														2013/07/09	2013/07/09	
						ZAM0001257G9		5.525														2013/10/09	2013/10/09	
						ZAM0001257G9		5.6														2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBSNCD2013100327L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/08	2014/10/08	ZAM0001257J7	5000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013100327L325	NEDBANK CAPITAL	Matured	2013/10/08	2014/10/08	ZAM0001257J7	600000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010927L40	ABSA BANK LIMITED	Matured	2013/04/09	2014/01/09	ZAM0001257T2	3000000	5.4		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESCPB2013110311	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2013/11/08	ZAM0001258T6	2000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESCPB2013110311	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2013/11/08	ZAM0001258T6	2000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESCPB2014040911	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2014/04/08	ZAM0001258J0	1000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESCPB2014040911	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2014/04/08	ZAM0001258J0	1000000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040935J03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09	2016/04/08	ZAM0001257D7	1950000000	7.35		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
						ZAM0001257D7																	2016/04/08	
						ZAM0001257D7		5.85														2013/07/09	2013/07/09	
						ZAM0001257D7		5.892														2013/10/09	2013/10/09	
						ZAM0001257D7		5.925														2014/01/06	2014/01/06	
						ZAM0001257D7		6.433														2014/04/09	2014/04/09	
						ZAM0001257D7		6.525														2014/07/09	2014/07/09	
						ZAM0001257D7		6.775														2014/10/09	2014/10/09	
						ZAM0001257D7		6.825														2015/01/09	2015/01/09	
						ZAM0001257D7		6.808														2015/04/09	2015/04/09	
						ZAM0001257D7		6.958														2015/07/09	2015/07/09	
						ZAM0001257D7		7.008														2015/10/09	2015/10/09	
						ZAM0001257D7		7.33														2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	SBSNCD2013070927L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09	2013/07/08	ZAM0001256D4	20000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070927L05	ABSA BANK LIMITED	Matured	2013/04/09	2013/07/08	ZAM0001257K4	3000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100927L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/09	2013/10/09	ZAM0001257K8	2000000	5.325		TERM	None													Category2
Floating Rate Notes	RAAFIN20140410X3J03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/10	2014/04/10	ZAM0001259S9	0	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
						ZAM0001259S9																	2014/04/10	
						ZAM0001259S9		5.5														2013/07/10	2013/07/10	
						ZAM0001259S9		5.492														2013/10/10	2013/10/10	

								ZAM0001269B		5.4787											2013/07/10	2013/07/10		
								ZAM0001269B		5.4707											2013/10/10	2013/10/10		
								ZAM0001269B		5.5531											2014/01/10	2014/01/10		
Debentures	SRBCEB20130417ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001258G	34500000000	4	4	TERM	None												Category2
Debentures	SRBCEB20130417ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001258G	8600000000	4	4	TERM	None												Category2
Debentures	SRBCEB20130424ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM0001258B	270000000	5	5	TERM	None												Category2
Debentures	SRBCEB20130502ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/02	ZAM0001259J	3000000	4.95	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140410JI20XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001260J	250000000	5.5	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM0001260J															2014/06/11		
							ZAM0001260J		5.505												2013/07/10	2013/07/10		
							ZAM0001260J		5.505												2013/10/10	2013/10/10		
							ZAM0001260J		5.5												2014/01/10	2014/01/10		
Treasury Bills	NATTBX20140409T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09	ZAM0001261M	645950000				None												Category1
Floating Rate Notes	RMAFRN20140410SJ20XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM0001259Z	20040000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM0001259Z															2014/04/10		
							ZAM0001259Z		5.3												2013/07/10	2013/07/10		
							ZAM0001259Z		5.465												2013/10/10	2013/10/10		
							ZAM0001259Z		5.575												2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140410JI20XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/10		2014/04/10	ZAM0001259B	18000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001259B															2014/04/10		
							ZAM0001259B		5.3												2013/07/10	2013/07/10		
							ZAM0001259B		5.49												2013/10/10	2013/10/10		
							ZAM0001259B		5.575												2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBILNCD20180411I3PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2018/04/11	ZAM0001260D	100000000	7.72	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc					Category3
							ZAM0001260D															2013/05/13		
							ZAM0001260D															2013/06/11		
							ZAM0001260D															2013/07/11		
							ZAM0001260D															2013/08/12		
							ZAM0001260D															2013/09/11		
							ZAM0001260D															2013/11/11		
							ZAM0001260D															2013/12/11		
							ZAM0001260D															2014/01/13		
							ZAM0001260D															2014/03/13		
							ZAM0001260D															2014/05/12		
							ZAM0001260D															2014/06/11		
							ZAM0001260D															2014/07/11		
							ZAM0001260D															2014/08/11		
							ZAM0001260D															2014/09/11		
							ZAM0001260D															2014/10/11		
							ZAM0001260D															2014/11/11		
							ZAM0001260D															2014/12/11		
							ZAM0001260D															2015/01/12		
							ZAM0001260D															2015/02/11		
							ZAM0001260D															2015/03/11		
							ZAM0001260D															2015/04/13		
							ZAM0001260D															2015/05/11		
							ZAM0001260D															2015/06/11		
							ZAM0001260D															2015/07/13		
							ZAM0001260D															2015/08/11		
							ZAM0001260D															2015/10/12		
							ZAM0001260D															2015/11/11		
							ZAM0001260D															2015/12/11		
							ZAM0001260D															2016/01/11		
							ZAM0001260D															2016/02/11		
							ZAM0001260D															2016/03/11		
							ZAM0001260D															2016/04/11		
							ZAM0001260D															2016/05/11		
							ZAM0001260D															2016/06/11		
							ZAM0001260D															2016/07/11		
							ZAM0001260D															2016/08/11		
							ZAM0001260D															2016/09/12		
							ZAM0001260D															2016/10/11		
							ZAM0001260D															2016/11/11		
							ZAM0001260D															2016/12/11		
							ZAM0001260D															2017/01/11		
							ZAM0001260D															2017/02/13		
							ZAM0001260D															2017/03/13		
							ZAM0001260D															2017/04/11		
							ZAM0001260D															2017/05/11		
							ZAM0001260D															2017/06/12		
							ZAM0001260D															2017/07/11		
							ZAM0001260D															2017/08/11		
							ZAM0001260D															2017/09/11		
							ZAM0001260D															2017/10/11		
							ZAM0001260D															2017/11/13		
							ZAM0001260D															2017/12/11		
							ZAM0001260D															2018/02/12		
							ZAM0001260D															2018/01/11		
							ZAM0001260D															2018/06/11		
							ZAM0001260D															2018/03/12		
							ZAM0001260D		6.47												2014/02/05			
							ZAM0001260D		5.72												2014/07/08			
							ZAM0001260D		5.97												2015/07/08			
							ZAM0001260D		7.72												2017/07/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD20150410JI20XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001261G	214000000	5.7	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001261G															2015/04/10		
							ZAM0001261G		5.725												2013/07/10	2013/07/10		
							ZAM0001261G		5.725												2013/10/10	2013/10/10		
							ZAM0001261G		5.8												2014/01/10	2014/01/10		
							ZAM0001261G		6.325												2014/04/10	2014/04/10		
							ZAM0001261G		6.4												2014/07/10	2014/07/10		
							ZAM0001261G		6.65												2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	RMANCD20130711ZT5.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001261H	30000000	5.05	5.05	TERM	None									2013/01/11	2013/01/11		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260E	10000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20140411SJ20XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001261F	276000000	5.5	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001261F															2014/04/11		
							ZAM0001261F		5.525												2013/07/11	2013/07/11		
							ZAM0001261F		5.51												2013/10/11	2013/10/11		
							ZAM0001261F		5.5												2014/01/10	2014/01/10		
Floating Rate Notes	RMAFRN20140411SJ20XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	ZAM0001262B	500000000	7.55	7.55	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM0001262B															2016/04/11		
							ZAM0001262B		5.825												2013/07/11	2013/07/11		
							ZAM0001262B		5.817												2013/10/11	2013/10/11		
							ZAM0001262B		5.9												2014/01/10	2014/01/10		
							ZAM0001262B		6.525												2014/04/11	2014/04/11		
							ZAM0001262B		6.625												2014/07/11	2014/07/11		
							ZAM0001262B		6.75												2014/10/10	2014/10/10		
							ZAM0001262B		6.8												2015/01/10	2015/01/10		
							ZAM0001262B		6.775												2015/04/10	2015/04/10		
							ZAM0001262B		6.825												2015/07/10	2015/07/10		
							ZAM0001262B		6.875												2015/10/10	2015/10/10		
							ZAM0001262B		7.325												2016/01/11	2016/01/11		
Floating Rate Notes	RMAFRN20140411SJ20XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001262C	45000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM0001262C															2014/04/11		
							ZAM0001262C		5.3												2013/07/11	2013/07/11		
							ZAM0001262C		5.465												2013/10/11	2013/10/11		
							ZAM0001262C		5.575												2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150411JI20XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2015/04/11	ZAM0001263D	500000000	7.4	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM0001263D															2015/04/13		
							ZAM0001263D		5.9												2013/07/11	2013/07/11		
							ZAM0001263D		5.895												2013/10/11	2013/10/11		
							ZAM0001263D		5.975												2014/01/10	2014/01/10		
							ZAM0001263D		6.4												2014/04/11	2014/04/11		
							ZAM0001263D		6.55												2014/07/11	2014/07/11		
							ZAM0001263D		6.825												2014/10/10	2014/10/10		
							ZAM0001263D		6.875												2015/01/10	2015/01/10		
							ZAM0001263D		6.858												2015/04/10	2015/04/10		
							ZAM0001263D		6.958												2015/07/10	2015/07/10		
							ZAM0001263D		7.058												2015/10/10	2015/10/10		
							ZAM0001263D		7.408												2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140411SJ20XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11	ZAM0001263E	300000000	8.05	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001263E															2018/06/11		
							ZAM0001263E		6.075												2013/07/11	2013/07/11		
							ZAM0001263E		6.067												2013/10/11	2013/10/11		
							ZAM0001263E		6.15												2014/01/10	2014/01/10		
							ZAM0001263E		6.675												2014/04/11	2014/04/11		
							ZAM0001263E		6.75												2014/07/11	2014/07/11		
							ZAM0001263E		6.775												2014/10/10	2014/10/10		
							ZAM0001263E		6.825												2015/01/10	2015/01/10		
							ZAM0001263E		6.925												2015/04/10	2015/04/10		
							ZAM0001263E		7.025												2015/07/10	2015/07/10		
							ZAM0001263E		7.175												2015/10/10	2015/10/10		
							ZAM0001263E		7.625												2016/01/11	2016/01/11		
							ZAM0001263E		8.125												2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	SBRNCD20150412ZS5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/12	ZAM0001264B	8000000	5.75	5.75	SEMI	Based on issue date	11											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260G	10000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD20140411ZT5.5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001261J	0	5.55	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140412SJ20XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/12	ZAM0001261K	200000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							ZAM0001261K															2014/06/11		
							ZAM0001261K		5.3												2013/07/11	2013/07/11		
							ZAM0001261K		5.485												2013/10/11	2013/10/11		
							ZAM0001261K		5.575												2014/01/10	2014/01/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260H	100000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD20130711ZT5.05	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001261N	8000000	5.05	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130711ZT5.3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	ZAM0001262D	0	5.35	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20131022ZT5.050000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/22	ZAM0001262D	2000000	5.05	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140411ZT5.525	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM0001262A	7500000000	5.525	5.525	TERM	None												Category2
Floating Rate Notes	ABBFRN20130412SJ20XXXXPL95.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001262B	2000000000	6.075	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							ZAM0001262B															2014/04/11		
							ZAM0001262B		6.1												2013/07/12	2013/07/12		
							ZAM0001262B		6.125												2013/10/12	2013/10/12		
							ZAM0001262B		6.175												2014/01/10	2014/01/10		
Floating Rate Notes	ABBFRN20150412SJ20XXXXPL1.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/10	ZAM0001261L	195000000	6.375	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
							ZAM0001261L															2015/04/10		
							ZAM0001261L		6.4												2013/07/10	2013/07/12		
							ZAM0001261L		6.375												2013/10/10	2013/10/10		
							ZAM0001261L		6.275												2014/01/10	2014/01/10		
							ZAM0001261L		6.4												2014/04/11	2014/04/11		
							ZAM0001261L		7.050												2014/07/11	2014/07/11		
							ZAM0001261L		7.325												2014/10/10	2014/10/10		
							ZAM0001261L		7.375												2015/01/10	2015/01/12		
Floating Rate Notes	RMAFRN20140412SJ20XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001262F	520000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM0001262F															2014/04/12		
							ZAM0001262F		5.3												2013/07/12	2013/07/12		
							ZAM0001262F		5.49												2013/10/10	2013/10/10		
							ZAM0001262F		5.575												2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBILNCD20140412SJ20XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001262G	215000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							ZAM0001262G															2014/04/11		
							ZAM0001262G		5.3												2013/07/12	2013/07/12		
							ZAM0001262G		5.49												2013/10/10	2013/10/10		
							ZAM0001262G		5.575												2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBILNCD20150409SJ20XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/09	ZAM0001263B	150000000	5.675	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM0001263B															2015/04/09		
							ZAM0001263B		5.7												2013/07/12	2013/07/12		
							ZAM0001263B		5.775												2013/10/10	2013/10/10		
							ZAM0001263B		5.775												2014/01/10	2014/01/10		
							ZAM0001263B		6												2014/04/14	2014/04/14		
							ZAM0001263B		6.365												2014/07/14	2014/07/14		
							ZAM0001263B		6.625												2014/10/10	2014/10/13		
							ZAM0001263B		6.675												2015/01/10	2015/01/12		
Negotiable Certificates Of Deposit	NBHNCD20140113ZT5.425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/13	ZAM0001263G	1000000	5.425	5.425	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130412	ESKOM HOLDINGS SOC LTD	Matured	2013/04/12		2013/07/12	ZAM0001260J	10000000				None												Category1
Negotiable Certificates Of Deposit	SBRNCD20130712ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM0001263H	100000000	5.05	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20131001ZT5.35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/11	ZAM0001263G	1500000000	5.35	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140413SJ20XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001263G	1500000000	5.575	5.575	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined					Category3
							ZAM0001263G															2014/06/11		
							ZAM0001263G		5.675												2013/10/14	2013/10/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150409SJ20XXXXPL0.55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/09	ZAM0001263I	12000000	5.675	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001263I															2015/04/09		
							ZAM0001263I		5.7												2013/07/09	2013/07/09		
							ZAM0001263I		5.695												2013/10/09	2013/10/09		
							ZAM0001263I		5.775												2014/01/09	2014/01/09		
							ZAM0001263I		6.285												2014/04/09	2014/04/09		
							ZAM0001263I		6.365												2014/07/09	2014/07/09		
							ZAM0001263I		6.375												2014/10/09	2014/10/09		
							ZAM0001263I		6.625												2015/01/09	2015/01/09		
Negotiable Certificates Of Deposit	NBHNCD20131204ZT7.846	NEDBANK CAPITAL	Matured	2013/04/12		2013/04/12	ZAM0001263J	200000000	7.846	7.846	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140412SJ20XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	ZAM0001263J	550000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001263J															2014/06/12		
							ZAM0001263J		5.3												2013/07/12	2013/07/12		
							ZAM0001263J		5.485												2013/10/14	2013/10/14		
							ZAM0001263J		5.575												2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBILNCD20140412SJ20XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/12	ZAM0001263K	160000000	5.475	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							ZAM0001263K															2014/06/12		
							ZAM0001263K		5.3												2013/07/12	2013/07/12		
							ZAM0001263K		5.485												2013/10/14	2013/10/14		
							ZAM0001263K		5.575												2014/01/13	2014/01/13		
Floating Rate Notes	RMAFRN20131015SJ20XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/12	ZAM0001263E	125000000	5.325	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							ZAM0001263E															2013/10/12		
							ZAM0001263E		5.35												2013/01/11	2013/01/11		
Floating Rate Notes	ABBFRN20131204SJ20XXXXPL0.85	ABSA BANK LIMITED	Matured	2013/12/11		2013/12/11	ZAM0001263L	85000000	5.35	5.35	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/07/12				Category3
							ZAM0001263L		5.35												2013/07/12			
Floating Rate Notes	ABBFRN20140411SJ20XXXXPL95.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001261H	1200000000	6.075	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							ZAM0001261H															2014/04/11		
							ZAM0001261H		6.1												2013/07/12	2013/07/12		
							ZAM0001261H		6.125												2013/10/14	2013/10/14		
							ZAM0001261H		6.175												2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBILNCD20160413JI20XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2016/04/11	ZAM0001263M	50000000	7.36	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM0001263M															2016/04/11		
							ZAM0001263M		5.85												2013/07/12	2013/07/12		
							ZAM0001263M		5.845					

								ZAM0001267B8		8.05													2018/01/16	2018/01/16	
Floating Rate Notes	RAMFRNX20180413GJ03XXXXPLB9G	RAND MERCHANT BANK	Matured	2013/04/16			2018/04/16	ZAM0001267 47	7000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined					Category3
								ZAM0001267 47		8.09														2018/06/13	
								ZAM0001267 47		6.07													2013/01/13	2013/01/13	
								ZAM0001267 47		6.042													2013/10/14	2013/10/14	
								ZAM0001267 47		6.125													2014/01/13	2014/01/13	
								ZAM0001267 47		6.65													2014/04/14	2014/04/14	
								ZAM0001267 47		6.733													2014/07/14	2014/07/14	
								ZAM0001267 47		6.675													2014/10/13	2014/10/13	
								ZAM0001267 47		7.002													2015/01/13	2015/01/13	
								ZAM0001267 47		7.055													2015/04/13	2015/04/13	
								ZAM0001267 47		7.056													2015/07/13	2015/07/13	
								ZAM0001267 47		7.208													2015/10/13	2015/10/13	
								ZAM0001267 47		7.558													2016/01/13	2016/01/13	
								ZAM0001267 47		8.161													2016/04/13	2016/04/13	
								ZAM0001267 47		8.208													2016/07/13	2016/07/13	
								ZAM0001267 47		8.256													2016/10/13	2016/10/13	
								ZAM0001267 47		8.256													2017/01/13	2017/01/13	
								ZAM0001267 47		8.25													2017/04/13	2017/04/13	
								ZAM0001267 47		8.242													2017/07/13	2017/07/13	
								ZAM0001267 47		7.925													2017/10/13	2017/10/13	
								ZAM0001267 47		8.05													2018/01/15	2018/01/15	
Floating Rate Notes	RAMFRNX20140413GJ03XXXXPLB35	RAND MERCHANT BANK	Matured	2013/04/16			2014/04/16	ZAM0001267 50	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
								ZAM0001267 50		5.4														2014/04/16	
								ZAM0001267 50		5.3													2013/07/15	2013/07/15	
								ZAM0001267 50		5.495													2013/10/15	2013/10/15	
								ZAM0001267 50		5.575													2014/01/15	2014/01/15	
Floating Rate Notes	ABFFRNX20180413GJ03XXXXPLB7S	ABSA BANK LIMITED	Matured	2013/04/16			2018/04/16	ZAM0001267 54	10000000	6.025		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT			None	Quarterly Payment Cycle	2013/07/16				Category3
								ZAM0001267 54		6.025													2013/10/16		
								ZAM0001267 54		6.017													2013/10/16		
								ZAM0001267 54		4.1													2014/01/16		
								ZAM0001267 54		6.642													2014/04/16		
								ZAM0001267 54		6.706													2014/07/16		
								ZAM0001267 54		6.95													2014/10/16		
								ZAM0001267 54		7.01													2015/01/16		
								ZAM0001267 54		6.969													2015/04/16		
								ZAM0001267 54		7.053													2015/07/16		
								ZAM0001267 54		7.149													2015/10/16		
								ZAM0001267 54		7.533													2016/01/16		
								ZAM0001267 54		8.144													2016/04/16		
								ZAM0001267 54		8.223													2016/07/16		
								ZAM0001267 54		8.223													2016/10/16		
								ZAM0001267 54		8.223													2017/01/16		
								ZAM0001267 54		8.205													2017/04/16		
								ZAM0001267 54		8.21													2017/07/17		
								ZAM0001267 54		7.9													2017/10/16		
								ZAM0001267 54		8.025													2018/01/16		
Floating Rate Notes	ABFFRNX20140413GJ03XXXXPLC3Z5	ABSA BANK LIMITED	Matured	2013/04/16			2014/04/16	ZAM0001267 51	33000000	5.45		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/16				Category3
								ZAM0001267 51		5.475													2013/07/16		
								ZAM0001267 51		5.467													2013/10/16		
								ZAM0001267 51		5.55													2014/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140413GJ03XXXXPLP0J5	NEDBANK CAPITAL	Matured	2013/04/16			2014/04/16	ZAM0001267 39	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001267 39																2014/06/16	
								ZAM0001267 39		5.3													2013/01/16	2013/01/16	
								ZAM0001267 39		5.460													2013/10/16	2013/10/16	
								ZAM0001267 39		5.575													2014/01/16	2014/01/16	
Floating Rate Notes	RAMFRNX20150416GJ03XXXXPLB5Z.5	RAND MERCHANT BANK	Matured	2013/04/17			2015/04/16	ZAM0001268 12	86000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
								ZAM0001268 12																2015/06/16	
								ZAM0001268 12		5.675													2013/01/16	2013/01/16	
								ZAM0001268 12		5.567													2013/04/16	2013/04/16	
								ZAM0001268 12		5.461													2013/07/16	2013/07/16	
								ZAM0001268 12		6.250													2014/04/16	2014/04/16	
								ZAM0001268 12		6.358													2014/07/16	2014/07/16	
								ZAM0001268 12		5.6													2014/10/16	2014/10/16	
								ZAM0001268 12		5.65													2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBILNCD20180417PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2018/04/17	ZAM0001268 46	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT			None	All Hoc					Category3
								ZAM0001268 46																2013/05/17	
								ZAM0001268 46																2013/06/18	
								ZAM0001268 46																2013/07/17	
								ZAM0001268 46																2013/08/19	
								ZAM0001268 46																2013/09/17	
								ZAM0001268 46																2013/10/17	
								ZAM0001268 46																2013/12/17	
								ZAM0001268 46																2014/01/17	
								ZAM0001268 46																2014/02/17	
								ZAM0001268 46																2014/03/17	
								ZAM0001268 46																2014/04/17	
								ZAM0001268 46																2014/05/19	
								ZAM0001268 46																2014/07/17	
								ZAM0001268 46																2014/08/18	
								ZAM0001268 46																2014/10/17	
								ZAM0001268 46																2014/09/17	
								ZAM0001268 46																2014/11/17	
								ZAM0001268 46																2015/01/19	
								ZAM0001268 46																2015/02/17	
								ZAM0001268 46																2015/04/17	
								ZAM0001268 46																2015/05/17	
								ZAM0001268 46																2015/06/17	
								ZAM0001268 46																2015/07/17	
								ZAM0001268 46																2015/08/17	
								ZAM0001268 46																2015/09/18	
								ZAM0001268 46																2015/10/17	
								ZAM0001268 46																2015/11/17	
								ZAM0001268 46																2015/12/17	
								ZAM0001268 46																2016/01/18	
								ZAM0001268 46																2016/02/17	
								ZAM0001268 46																2016/03/17	
								ZAM0001268 46																2016/04/18	
								ZAM0001268 46																2016/05/17	
								ZAM0001268 46																2016/06/17	
								ZAM0001268 46																2016/07/18	
								ZAM0001268 46																2016/08/17	
								ZAM0001268 46																2016/09/19	
								ZAM0001268 46																2016/10/17	
								ZAM0001268 46																2016/11/17	
								ZAM0001268 46																2016/12/17	
								ZAM0001268 46																2017/01/17	
								ZAM0001268 46																2017/02/17	
								ZAM0001268 46																2017/03/17	
								ZAM0001268 46																2017/04/18	
								ZAM0001268 46																2017/05/17	
								ZAM0001268 46																2017/06/17	
								ZAM0001268 46																2017/07/17	
								ZAM0001268 46																2017/08/17	
								ZAM0001268 46																2017/09/17	
								ZAM0001268 46																2017/10/17	
								ZAM0001268 46																2017/11/17	
								ZAM0001268 46																2017/12/18	
								ZAM0001268 46																2018/01/17	
								ZAM0001268 46																2018/03/19	
								ZAM0001268 46																2018/04/17	
								ZAM0001268 46		4.47													2014/00/06		
								ZAM0001268 46		4.37													2013/01/16		
								ZAM0001268 46		4.37													2013/07/16		
								ZAM0001268 46		4.72													2017/07/24		
Floating Rate Notes	ABFFRNX20140417GJ03XXXXPLC9J5	ABSA BANK LIMITED	Matured	2013/04/17			2014/04/17	ZAM0001217075	4000000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/17				Category3
								ZAM0001217075		5.475													2013/07/17		
								ZAM0001217075		5.461													2013/10/17		
								ZAM0001217075		5.55													2014/01/17		
Linked Negotiable Certificates Of Deposit	SBILNCD20160418GJ03XXXXPL7S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2016/04/18	ZAM0001268 91	45000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
								ZAM0001268 91																2016/04/18	
								ZAM0001268 91		5.92													2013/07/18	2013/07/18	
								ZAM0001268 91		5.842													2013/10/17	2013/10/17	
								ZAM0001268 91		5.925													2014/01/17	2014/01/17	
								ZAM0001268 91		6.475													2014/04/17	2014/04/17	
								ZAM0001268 91		6.533													2014/07/17	2014/07/17	
								ZAM0001268 91		6.675													2014/10/17	2014/10/17	
								ZAM0001268 91		6.817													2015/01/18	2015/01/18	
								ZAM0001268 91		6.808													2015/04/17	2015/04/17	
								ZAM0001268 91		6.658													2015/07/17	2015/07/17	
								ZAM0001268 91		7.006													2015/10/18	2015/10/18	
								ZAM0001268 91		7.25													2016/01/18	2016/01/18	
Floating Rate Notes	RAMFRNX20180415GJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17			2018/04/17	ZAM0001268 58	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined					Category3
								ZAM0001268 58																2016/06/15	
								ZAM0001268 58		5.825													2013/07/15	2013/07/15	
								ZAM0001268 58		5.817													2013/10/15	2013/10/15	
								ZAM0001268 58		5.6													2014/01/15	2014/01/15	
								ZAM0001268 58		6.425													2014/04/15	2014/04/15	
								ZAM0001268 58		6.533													2014/07/15	2014/07/15	
								ZAM0001268 58		6.75													2014/10/15	2014/10/15	
								ZAM0001268 58		6.8													2015/01/15	2015/01/15	
								ZAM0001268 58		6.792													2015/04/15	2015/04/15	
								ZAM0001268 58		6.833													2015/07/15	2015/07/15	
								ZAM0001268 58		6.983													2015/10/15	2015/10/15	
								ZAM0001268 58		7.05													2016/01/15	2016/01/	
Debentures	SRDCEX20130424274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM0001269 02	2000000000	4.99		TERM	None												Category2
Debentures	SRDCEX20130424274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM0001269 07	1000000000	4.99		TERM	None												Category2
Debentures	SRDCEX20130424274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM0001269 45	1260000000	4.99		TERM	None												Category2
Debentures	SRDCEX20130513574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17			2013/05/13	ZAM0001277026	1530000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCX20130319TS15.15	INVESTEC BANK LIMITED	Matured	2013/04/17			2013/07/18	ZAM0001277042	17500000	5.15		TERM	None												Category2
Debentures	SRDCEX20130424275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM0001269 61	1000000000	5		TERM	None												Category2
Floating Rate Notes	ABFFRNX20130417TS275.000	ABSA BANK LIMITED	Matured	2013/04/17			2013/07/17	ZAM0001277055	2000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCX20130417TS15.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2013/07/17	ZAM0001277063	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCX20130417TS15.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2013/10/16	ZAM0001277071	3000000	5.5		TERM	None												Category2
Debentures	SRDCEX20130500274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	ZAM0001269 94	1430000000	4.99		TERM	None												Category2
Debentures	SRDCEX20130500274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	ZAM0001270 00	830000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCX20130500275.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/08/22	ZAM0001269 03	1250000000	5.25		TERM	None												Category2
Debentures	SRDCEX20130500274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	ZAM0001269 11	1000000000	4.99		TERM	None												Category2
Debentures	SRDCEX20130500274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	ZAM0001269 86	1350000000	4.985		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417GJ03XXXXPL0L35	NEDBANK CAPITAL	Matured	2013/04/17			2014/04/17	ZAM0001277091	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001277091																2014/06/17	
								ZAM0001277091		5.3													2013/07/17	2013/07/17	
								ZAM0001277091		5.475													2013/10/17	2013/10/17	
								ZAM0001277091		5.575													2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	ABPNCX20130300275.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/02	ZAM0001269 95	475000000	5.25		TERM	None												Category2
Debentures	SRDCEX20130424274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM0001269 52	415000000	4.995		TERM	None												Category2
Debentures	SRDCEX20130513574.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/13	ZAM0001277024	2000000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCX20130319TS5.3000000	RAND MERCHANT BANK	Matured	2013/04/18			2013/07/18	ZAM0001277124	3000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCX20130418TS5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18			2013/10/18	ZAM0001277141	3000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCX20130418TS5.35	INVESTEC BANK LIMITED	Matured	2013/04/18			2013/10/18	ZAM0001277216	6000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCX20130418TS5.38	INVESTEC BANK LIMITED	Matured	2013/04/18			2013/10/18	ZAM0001277190	3500000	5.38		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCX20130418TS3.3000000	RAND MERCHANT BANK	Matured	2013/04/18			2013/10/18	ZAM0001277224	2000000	5.3		TERM	None												Category2
Floating Rate Notes	RAMFRNX20140418GJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/04/18			2018/10/18	ZAM0001277240	1000000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					Category3
								ZAM0001277240		5.5														2014/10/18	
								ZAM0001277240		5.525													2013/01/16	2013/01/16	
								ZAM0001277240		5.511													2013/10/16	2013/10/16	
								ZAM0001277240		5.6													2014/01/16	2014/01/16	
								ZAM0001277240		6.142													2014/04/16	2014/04/16	
								ZAM0001277240		6.208													2014/07/16	2014/07/16	
Floating Rate Notes	ABFFRNX20150103GJ03XXXXPL0L575	ABSA BANK LIMITED	Matured	2013/04/18			2015/10/1	ZAM0001277285	100000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					Category3
								ZAM0001277285		5.725													2013/01/16	2013/01/16	
								ZAM0001277285		5.717													2013/10/16	2013/10/16	
								ZAM0001277285		5.6													2014/01/16	2014/01/16	
								ZAM0001277285		6.325													2014/04/16	2015/10/15	
								ZAM0001277285		6.425													2014/07/16	2014/07/16	
								ZAM0001277285		6.45													2014/10/16	2014/10/16	
								ZAM0001277285		6.7													2015/01/16	2014/07/15	
								ZAM0001277285		6.893													2015/04/16	2014/10/15	
								ZAM0001277285		6.725													2015/07/16	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140417GJ03XXXXPLB4G	INVESTEC BANK LIMITED	Matured	2013/04/18			2014/04/17	ZAM0001277174	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
								ZAM0001277174																2014/01/17	
								ZAM0001277174		5.55													2013/01/18	2014/01/17	
								ZAM0001277174		5.545													2013/10/18	2014/04/17	
								ZAM0001277174		5.625													2014/01/17	2013/07/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPZB20131017I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18			2013/10/17	ZAM0001277125	20000000	5.65		ISDF	None						None	Issuer Defined					Category1
Floating Rate Notes	RAMFRNX20150418GJ03XXXXPL0S2.5	RAND MERCHANT BANK	Matured	2013/04/18			2015/04/18	ZAM0001277182	47000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
								ZAM0001277182																2015/06/18	
								ZAM0001277182		5.825													2013/01/16	2013/01/16	
								ZAM0001277182		5.717													2013/10/16	2013/10/16	
								ZAM0001277182		5.75													2014/01/16	2014/01/16	
								ZAM0001277182		6.250													2014/04/16	2014/04/16	
								ZAM0001277182		6.358													2014/07/16	2014/07/16	
								ZAM0001277182		6.6													2014/10/16	2014/10/16	
								ZAM0001277182		6.25													2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	NBNNCX20130818TS.25	NEDBANK CAPITAL	Matured	2013/04/18			2013/08/19	ZAM0001277166	42000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140417GJ03XXXXPLB4Z	INVESTEC BANK LIMITED	Matured	2013/04/18			2014/04/17	ZAM0001277208	43000000	5.540		ISDF	None		ZAR-JIBAR3	PLUS-42-BPS			None	Issuer Defined					Category3
								ZAM0001277208																2014/01/17	
								ZAM0001277208		5.57													2013/01/17	2014/04/17	
								ZAM0001277208		5.590													2013/10/17	2013/07/18	
								ZAM0001277208		5.640													2014/01/17	2013/10/	
Commercial Paper Bills/ Capital Project Bills	ESKCPZB20131017I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18			2013/10/17	ZAM0001277232	20000000	5.65			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417GJ03XXXXPL0L35	NEDBANK CAPITAL	Matured	2013/04/18			2014/04/17	ZAM0001277232	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001277232																2014/06/17	
								ZAM0001277232		5.5													2013/01/17	2013/01/17	
								ZAM0001277232		5.450													2013/10/17	2013/10/17	
								ZAM0001277232		5.575													2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418GJ03XXXXPL0L875	NEDBANK CAPITAL	Matured	2013/04/18			2018/04/18	ZAM0001277273	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001277273																2016/04/18	
								ZAM0001277273		5.825													2013/07/18	2013/07/18	
								ZAM0001277273		5.817													2013/10/18	2013/10/15	
								ZAM0001277273		5.6													2014/01/15	2014/01/15	
								ZAM0001277273		6.425													2014/04/15	2014/04/15	

						ZAM0001274...9														2016/05/23	
						ZAM0001274...9														2016/06/20	
						ZAM0001274...9														2016/07/22	
						ZAM0001274...9														2016/08/22	
						ZAM0001274...9														2016/09/22	
						ZAM0001274...9														2016/10/24	
						ZAM0001274...9														2016/11/22	
						ZAM0001274...9														2016/12/22	
						ZAM0001274...9														2017/02/22	
						ZAM0001274...9														2017/03/22	
						ZAM0001274...9														2017/04/24	
						ZAM0001274...9														2017/05/22	
						ZAM0001274...9														2017/06/22	
						ZAM0001274...9														2017/07/24	
						ZAM0001274...9														2017/08/22	
						ZAM0001274...9														2017/09/22	
						ZAM0001274...9														2017/10/22	
						ZAM0001274...9														2017/11/22	
						ZAM0001274...9														2018/03/22	
						ZAM0001274...9														2018/03/22	
						ZAM0001274...9														2018/04/23	
						ZAM0001274...9														2017/12/22	
						ZAM0001274...9														2017/12/22	
						ZAM0001274...9		6.47											2014/02/05		
						ZAM0001274...9		5.72											2014/03/18		
						ZAM0001274...9		5.91											2014/07/24		
						ZAM0001274...9		7.36											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001274...9	910000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001275...1		5.69											2013/07/22	2016/04/22	
						ZAM0001275...1		5.842											2013/10/22	2013/10/22	
						ZAM0001275...1		5.926											2014/01/22	2014/01/22	
						ZAM0001275...1		6.475											2014/04/22	2014/04/22	
						ZAM0001275...1		6.559											2014/07/22	2014/07/22	
						ZAM0001275...1		6.779											2014/10/22	2014/10/22	
						ZAM0001275...1		6.858											2015/01/22	2015/01/22	
						ZAM0001275...1		6.911											2015/04/22	2015/04/22	
						ZAM0001275...1		6.958											2015/07/22	2015/07/22	
						ZAM0001275...1		7.056											2015/10/22	2015/10/22	
						ZAM0001275...1		7.258											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404223JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM0001274...9	1000000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001274...9		5.5											2014/06/22		
						ZAM0001274...9		5.492											2013/07/22		
						ZAM0001274...9		5.575											2014/01/22		
Floating Rate Notes	RAAFFRN201604213JI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM0001274...9	470000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM0001274...7														2016/04/22	
						ZAM0001274...7		5.802											2013/07/22	2013/07/22	
						ZAM0001274...7		5.817											2013/10/21	2013/10/21	
						ZAM0001274...7		5.9											2014/01/21	2014/01/21	
						ZAM0001274...7		6.45											2014/04/22	2014/04/22	
						ZAM0001274...7		6.623											2014/07/21	2014/07/21	
						ZAM0001274...7		6.763											2014/10/21	2014/10/21	
						ZAM0001274...7		6.763											2015/01/21	2015/01/21	
						ZAM0001274...7		6.792											2015/04/21	2015/04/21	
						ZAM0001274...7		6.832											2015/07/21	2015/07/21	
						ZAM0001274...7		6.983											2015/10/21	2015/10/21	
						ZAM0001274...7		7.033											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201312225JI03XXXXPL20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM0001274...1	150000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001274...1														2013/10/22	
						ZAM0001274...1		5.32											2013/07/22	2013/07/22	
Floating Rate Notes	RAAFFRN201404223JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001275...3	275000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001275...3														2014/04/22	
						ZAM0001275...3		5.5											2013/07/22	2013/07/22	
						ZAM0001275...3		5.492											2013/10/22	2013/10/22	
						ZAM0001275...3		5.575											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504233JI03XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277...9	500000000	5.92		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277...9														2015/04/23	
						ZAM0001277...9		5.676											2013/07/23	2013/07/23	
						ZAM0001277...9		5.861											2013/10/23	2013/10/23	
						ZAM0001277...9		5.75											2014/01/23	2014/01/23	
						ZAM0001277...9		6.35											2014/04/23	2014/04/23	
						ZAM0001277...9		6.463											2014/07/23	2014/07/23	
						ZAM0001277...9		6.6											2014/10/23	2014/10/23	
						ZAM0001277...9		6.653											2015/01/23	2015/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPEK201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM0001276...0	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001276...0	500000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM0001276...0														2015/04/23	
						ZAM0001276...0		5.7											2013/07/23	2013/07/23	
						ZAM0001276...0		5.692											2013/10/23	2013/10/23	
						ZAM0001276...0		5.775											2014/01/23	2014/01/23	
						ZAM0001276...0		6.325											2014/04/23	2014/04/23	
						ZAM0001276...0		6.508											2014/07/23	2014/07/23	
						ZAM0001276...0		6.658											2014/10/23	2014/10/23	
						ZAM0001276...0		6.658											2015/01/23	2015/01/23	
Floating Rate Notes	RAAFFRN201504233JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277...2	0	5.925		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM0001277...2														2015/04/23	
						ZAM0001277...2		5.65											2013/07/23	2013/07/23	
						ZAM0001277...2		5.844											2013/10/23	2013/10/23	
						ZAM0001277...2		5.725											2014/01/23	2014/01/23	
						ZAM0001277...2		6.275											2014/04/23	2014/04/23	
						ZAM0001277...2		6.458											2014/07/23	2014/07/23	
						ZAM0001277...2		6.575											2014/10/23	2014/10/23	
						ZAM0001277...2		6.658											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201804023JI03XXXXPL99.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM0001277...4	500000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-2.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277...4														2018/04/23	
						ZAM0001277...4		6.05											2013/07/23	2013/07/23	
						ZAM0001277...4		6.242											2013/10/23	2013/10/23	
						ZAM0001277...4		6.125											2014/01/23	2014/01/23	
						ZAM0001277...4		6.675											2014/04/23	2014/04/23	
						ZAM0001277...4		6.858											2014/07/23	2014/07/23	
						ZAM0001277...4		6.975											2014/10/23	2014/10/23	
						ZAM0001277...4		7.075											2015/01/23	2015/01/23	
						ZAM0001277...4		7.011											2015/04/23	2015/04/23	
						ZAM0001277...4		7.058											2015/07/23	2015/07/23	
						ZAM0001277...4		7.208											2015/10/23	2015/10/23	
						ZAM0001277...4		7.358											2016/01/25	2016/01/25	
						ZAM0001277...4		8.139											2016/04/25	2016/04/25	
						ZAM0001277...4		8.23											2016/07/25	2016/07/25	
						ZAM0001277...4		8.258											2016/10/24	2016/10/24	
						ZAM0001277...4		8.242											2017/04/24	2017/04/24	
						ZAM0001277...4		7.995											2017/07/24	2017/07/24	
						ZAM0001277...4		7.925											2017/10/23	2017/10/23	
						ZAM0001277...4		8.242											2018/01/23	2018/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233FPRSBZAM0P2.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277...4	1150000000	5.45		IDF	None		ZAR-PRIME	MINUS-2.05-PRCT		None	Ad Hoc				Category3
						ZAM0001276...8														2013/06/24	
						ZAM0001276...8														2013/05/24	
						ZAM0001276...8														2013/07/23	
						ZAM0001276...8														2013/08/23	
						ZAM0001276...8														2013/09/23	
						ZAM0001276...8														2013/11/25	
						ZAM0001276...8														2013/12/23	
						ZAM0001276...8														2014/01/23	
						ZAM0001276...8														2014/03/24	
						ZAM0001276...8														2014/03/24	
						ZAM0001276...8		5.95											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201411023JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM0001277...8	100000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277...8														2014/10/22	
						ZAM0001277...8		5.526											2013/07/22	2013/07/22	
						ZAM0001277...8		5.511											2013/10/22	2013/10/22	
						ZAM0001277...8		5.6											2014/01/22	2014/01/22	
						ZAM0001277...8		6.15											2014/04/22	2014/04/22	
						ZAM0001277...8		6.333											2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	NBNNCD20151102305.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/22	ZAM0001277...0	100000000	5.8		IDF	None										Category2
						ZAM0001277...0														2013/10/22	
						ZAM0001277...0														2014/04/22	
						ZAM0001277...0														2014/10/22	
						ZAM0001277...0														2015/04/22	
						ZAM0001277...0														2015/10/22	
Negotiable Certificates Of Deposit	NBNNCD201308232TL205	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM0001276...5	538000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404232TL405000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM0001277...6	800000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404232TL405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001276...0	500000000	5.425		TERM	None										Category2
Floating Rate Notes	RAAFFRN201312233JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2013/12/23	ZAM0001276...4	2500000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001276...4														2013/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001276...1	1100000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001276...1														2013/07/23	
						ZAM0001276...1														2014/04/23	
						ZAM0001276...1														2014/07/23	
						ZAM0001276...1														2014/10/23	
						ZAM0001276...1														2015/01/23	
						ZAM0001276...1														2015/04/23	
						ZAM0001276...1														2015/07/23	
						ZAM0001276...1														2015/10/23	
						ZAM0001276...1														2016/01/25	
						ZAM0001276...1														2016/04/25	
						ZAM0001276...1														2016/07/25	
						ZAM0001276...1														2016/10/24	
						ZAM0001276...1														2017/04/24	
						ZAM0001276...1														2017/07/24	
						ZAM0001276...1														2017/10/23	
						ZAM0001276...1														2018/01/23	
						ZAM0001276...1														2018/04/23	
						ZAM0001276...1		5.9											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201411023JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM0001277...8	100000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277...8														2014/10/22	
						ZAM0001277...8		5.526											2013/07/22	2013/07/22	
						ZAM0001277...8		5.511											2013/10/22	2013/10/22	
						ZAM0001277...8		5.6											2014/01/22	2014/01/22	
						ZAM0001277...8		6.15											2014/04/22	2014/04/22	
						ZAM0001277...8		6.333											2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	NBNNCD20151102305.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/22	ZAM0001277...0	100000000	5.8		IDF	None										Category2
						ZAM0001277...0														2013/10/22	
						ZAM0001277...0														2014/04/22	
						ZAM0001277...0														2014/10/22	
						ZAM0001277...0														2015/04/22	
						ZAM0001277...0														2015/10/22	
Negotiable Certificates Of Deposit	NBNNCD201308232TL205	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM0001276...5	538000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404232TL405000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM0001277...6	800000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404232TL405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001276...0	500000000	5.425		TERM	None										Category2
Floating Rate Notes	RAAFFRN201312233JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2013/12/23	ZAM0001276...4	2500000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001276...4														2013/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001276...1	1100000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001276...1														2013/07/23	
						ZAM0001276...1														2014/04/23	
						ZAM0001276...1														2014/07/23	
						ZAM0001276...1														2014/10/23	
						ZAM0001276...1														2015/01/23	
						ZAM0001276...1														2015/04/23	
						ZAM0001276...1														2015/07/23	
						ZAM0001276...1														2015/10/23	
						ZAM0001276...1														2016/01/25	
						ZAM0001276...1														2016/04/25	
						ZAM0001276...1														2016/07/25	
						ZAM0001276...1														2016/10/24	
						ZAM0001276...1														2017/04/24	
						ZAM0001276...1														2017/07/24	
						ZAM0001276...1														2017/10/23	
						ZAM0001276...1														2018/01/23	
						ZAM0001276...1														2018/04/23	
						ZAM0001276...1		5.9											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201312223JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM0001277...8	100000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277...8														2014/10/22	
						ZAM0001277...8		5.526											2013/07/22	2013/07/22	
						ZAM0001277...8		5.511											2013/10/22	2013/10/22	
						ZAM0001277...8		5.6											2014/01/22	2014/01/22	
						ZAM0001277...8		6.15											2014/04/22	2014/04/22	
						ZAM0001277...8		6.333											2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	NBNNCD20151102305.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/22	ZAM0001277...0	100000000	5.8		IDF	None										Category2
						ZAM0001277...0														2013/10/22	
						ZAM0001277...0														2014/04/22	
						ZAM0001277...0														2014/10/22	
						ZAM0001277...0														2015/04/22	
						ZAM0001277...0														2015/10/22	
Floating Rate Notes	ABIFFRN201510233JI03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM0001278...1	1000000000	5.575		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/22			Category3
						ZAM0001278...1														2015/10/23	
						ZAM0001278...1		5.729											2013/10/22		
						ZAM0001278...1		5.717											2014/01/22		
						ZAM0001278...1		5.8											2014/04/22		
						ZAM0001278...1		6.35											2014/07/22		
						ZAM0001278...1		6.533											2014/10/22		
						ZAM0001278...1		6.65											2015/01/22		
						ZAM0001278...1		6.775											2015/04/22		
						ZAM0001278...1		6.850											2015/07/22		
Commercial Paper Bills: Capital Project Bills	ESKCPEK201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/22	ZAM0001279...6	1000000000				None										Category1
Negotiable Certificates Of Deposit	ABIPNCD201309023TL225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/02	ZAM0001275...0	1000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIPNCD201404223TL495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM0001277...9	1000000000	4.995		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001279...9	1600000000				None										Category1
Floating Rate Notes	ABIFFRN201404243JI03XXXXPL975	AFRICAN BANK LTD (QLD)	Matured	2013/04/24	2014/04/24	ZAM0001278...7	1650000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
						ZAM0001278...7														2014/04/24	
						ZAM0001278...7		6.125											2013/07/24	2013/07/24	
						ZAM0001278...7		6.111											2013/10/24	2013/10/24	
						ZAM0001278...7		6.2											2014/01/24	2014/01/24	
Debentures	SRIDEBZA201305075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001279...2	1680000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	INVESTCD201404242TL51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001275...4	500000000	5.51		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201407242TL320	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001277...5	1500000000	5.320		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201308223TL2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM0001276...6	500000000	5.2		TERM	None										Category2
Debentures	SRIDEBZA201305075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001279...2	2000000000	4.995		TERM	None										Category2
Debentures	SRIDEBZA201305075.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001279...2	1000000000	4.99		TERM	None										Category2
Debentures	SRIDEBZA201305074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001279...2	1000000000	4.98

							ZAM0001:28560														2016/10/31	
							ZAM0001:28560	6.075												2013/07/30	2015/05/31	
							ZAM0001:28560	6.08												2012/10/30	2011/01/30	
							ZAM0001:28560	6.085												2015/11/30	2015/11/30	
							ZAM0001:28560	4.5												2014/04/30	2014/04/30	
							ZAM0001:28560	6.883												2014/07/30	2014/07/30	
							ZAM0001:28560	7												2014/10/30	2014/10/30	
							ZAM0001:28560	7.025												2015/01/30	2015/01/30	
							ZAM0001:28560	7.042												2015/04/30	2015/04/30	
							ZAM0001:28560	7.121												2015/10/30	2015/10/30	
							ZAM0001:28560	7.225												2016/03/31	2016/03/31	
							ZAM0001:28560	7.306												2016/02/01	2016/02/01	
							ZAM0001:28560	8.225												2016/06/06	2013/07/30	
							ZAM0001:28560	8.275												2016/08/01	2016/08/01	
							ZAM0001:28560	8.285												2016/10/31	2013/10/30	
Negotiable Certificates Of Deposit	ABPNCD0201309000TS.205	ABSA BANK LIMITED	Matured	2013/04/30		2013/09/30	ZAM0001:28565	2500000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311031LS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001:28566	2500000		TERM	None											Category2
Floating Rate Notes	RMAFRN0201313200JL03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30		2013/12/30	ZAM0001:28583	250000000		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM0001:28653														2013/10/30	
							ZAM0001:28653	5.39												2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	RANNCD0201401300TS.3500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	ZAM0001:28610	29000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201306037L4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/03	ZAM0001:28595	10000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309000TS.205	ABSA BANK LIMITED	Matured	2013/04/30		2013/09/30	ZAM0001:28596	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201307302TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM0001:28607	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401130TS.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/30	ZAM0001:28638	30000000		TERM	None											Category2
Promissory Notes	ABPPRN0201305004277.07	ABSA BANK LIMITED	Matured	2013/04/30		2013/05/06	ZAM0001:28651	500000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404300TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM0001:28665	1000000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201312050TS.305	NEDBANK CAPITAL	Matured	2013/12/05		2013/12/05	ZAM0001:28666	2000000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201105003JU03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/31	ZAM0001:28644	0	5.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM0001:28644		6.05												2016/05/30	
							ZAM0001:28644		6.06											2013/07/30	2016/10/31	
							ZAM0001:28644		6.042											2013/10/30	2016/08/01	
							ZAM0001:28644		6.056											2014/01/30	2014/01/30	
							ZAM0001:28644		6.675											2014/04/30	2014/06/30	
							ZAM0001:28644		6.675											2014/07/30	2014/07/30	
							ZAM0001:28644		6.575											2014/10/30	2014/10/30	
							ZAM0001:28644		7											2015/01/30	2015/01/30	
							ZAM0001:28644		7.011											2015/04/30	2015/04/30	
							ZAM0001:28644		7.2											2015/07/30	2013/10/30	
							ZAM0001:28644		7.211											2015/10/30	2013/07/30	
							ZAM0001:28644		7.583											2016/03/31	2016/03/31	
							ZAM0001:28644		8											2016/02/01	2016/02/01	
							ZAM0001:28644		8.25											2016/06/01	2015/07/30	
							ZAM0001:28644		8.258											2016/10/31	2017/05/31	
							ZAM0001:28644		8.261											2017/01/30	2017/01/30	
Commercial Paper Bills: Capital Project Bills	ESKCPRE0201404001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	ZAM0001:28578	10000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201305000TS.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	ZAM0001:28579	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305027L4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/08/02	ZAM0001:28584	3070000000	4.995	TERM	None											Category2
Treasury Bills	NATTBK0201404001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM0001:28305	7020000000			None											Category1
Debentures	SRBDEB0201305027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28669	1170000000	4.995	TERM	None											Category2
Debentures	SRBDEB0201305027L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28776	1000000000	4.98	TERM	None											Category2
Debentures	SRBDEB0201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28800	1500000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305027L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28867	1000000000	4.97	TERM	None											Category2
Debentures	SRBDEB0201305027L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28868	1000000000	4.96	TERM	None											Category2
Debentures	SRBDEB0201305027L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28918	1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201312050TS.2850000	RAND MERCHANT BANK	Matured	2013/05/02		2013/12/05	ZAM0001:28881	558000000	5.295	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405022JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28701	1000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001:28701														2014/05/02	
							ZAM0001:28701	5.485												2013/08/02	2013/08/02	
							ZAM0001:28701	5.493												2013/11/04	2013/11/04	
							ZAM0001:28701	5.495												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405022JU6XXXXPLD0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28727	400000000	5.450	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
							ZAM0001:28727		5.455												2014/05/02	
							ZAM0001:28727		5.728											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405022PRIMSBZAMP0.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28925	500000000	5.45	ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc				Category3
							ZAM0001:28925														2013/11/04	
							ZAM0001:28925														2013/12/03	
							ZAM0001:28925														2014/01/30	
							ZAM0001:28925														2014/02/03	
							ZAM0001:28925														2013/07/30	
							ZAM0001:28925														2013/08/02	
							ZAM0001:28925														2013/09/02	
							ZAM0001:28925														2013/10/30	
							ZAM0001:28925														2014/04/30	
							ZAM0001:28925														2013/10/02	
							ZAM0001:28925														2014/03/03	
							ZAM0001:28925														2014/05/02	
							ZAM0001:28925		5.35											2014/02/03		
Debentures	SRBDEB0201305127L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28932	1300000000	4.995	TERM	None											Category2
Debentures	SRBDEB0201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/02	ZAM0001:28883	1530000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305127L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28929	2100000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201305027L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/02	ZAM0001:28875	300000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311045TS.305	NEDBANK CAPITAL	Matured	2013/11/04		2014/05/02	ZAM0001:28750	5000000000	5.305	TERM	None											Category2
Debentures	SRBDEB0201305127L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001:28942	1300000000	4.99	TERM	None											Category2
Floating Rate Notes	RMAFRN0201405002JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM0001:28730	1900000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM0001:28730														2014/05/02	
							ZAM0001:28730	5.483												2013/08/02	2013/08/02	
							ZAM0001:28730	5.490												2013/11/04	2013/11/04	
							ZAM0001:28730	6.025												2014/02/03	2014/02/03	
Floating Rate Notes	RMAFRN0201411033JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	ZAM0001:28743	1000000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM0001:28743														2014/11/03	
							ZAM0001:28743	5.508												2013/08/02	2013/08/02	
							ZAM0001:28743	5.511												2013/11/04	2013/11/04	
							ZAM0001:28743	6.56												2014/02/03	2014/02/03	
							ZAM0001:28743	6.15												2014/05/05	2014/05/05	
							ZAM0001:28743	5.35												2014/08/04	2014/08/04	
Floating Rate Notes	RMAFRN0201405003JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2015/05/04	ZAM0001:28809	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM0001:28809														2015/05/04	
							ZAM0001:28809	5.758												2013/08/02	2013/08/02	
							ZAM0001:28809	5.767												2013/11/04	2013/11/04	
							ZAM0001:28809	6.3												2014/02/03	2014/02/03	
							ZAM0001:28809	5.4												2014/05/05	2014/05/05	
							ZAM0001:28809	6.6												2014/08/04	2014/08/04	
							ZAM0001:28809	6.8												2014/11/03	2014/11/03	
							ZAM0001:28809	6.725												2015/02/03	2015/02/03	
							ZAM0001:28809	6.742												2015/05/04	2015/05/04	
							ZAM0001:28809	6.925												2015/08/03	2015/08/03	
							ZAM0001:28809	6.942												2015/11/03	2015/11/03	
							ZAM0001:28809	7.025												2016/02/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405022JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28748	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001:28748														2014/05/02	
							ZAM0001:28748	5.483												2013/08/02	2013/08/02	
							ZAM0001:28748	5.490												2013/11/04	2013/11/04	
							ZAM0001:28748	6.025												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505045JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM0001:28917	1000000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001:28917														2015/05/04	
							ZAM0001:28917	5.633												2013/08/02	2013/08/02	
							ZAM0001:28917	5.642												2013/11/04	2013/11/04	
							ZAM0001:28917	6.174												2014/02/03	2014/02/03	
							ZAM0001:28917	6.275												2014/05/05	2014/05/05	
							ZAM0001:28917	6.475												2014/08/04	2014/08/04	
							ZAM0001:28917	6.575												2014/11/03	2014/11/03	
							ZAM0001:28917	7.05												2015/02/03	2015/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405022JU03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001:28933	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001:28933														2013/11/04	
							ZAM0001:28933	5.533												2013/08/02	2014/05/02	
							ZAM0001:28933	5.542												2013/11/04	2013/08/02	
							ZAM0001:28933	6.075												2014/02/03	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405022JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28990	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM0001:28990														2014/05/02	
							ZAM0001:28990	5.483												2013/08/02	2013/08/02	
							ZAM0001:28990	5.490												2013/11/04	2013/11/04	
							ZAM0001:28990	6.025												2014/02/03	2014/02/03	
Negotiable Certificates Of Deposit	RANNCD0201311012TS.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28974	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305000TS.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/02	ZAM0001:28975	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201306037L4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/06/03	ZAM0001:28707	3000000000	5.05	TERM	None											Category2
Floating Rate Notes	RMAFRN0201805002JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03		2018/05/02	ZAM0001:28121	3000000	7.96	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle		2013/08/02			Category3
							ZAM0001:28121		5.958												2013/11/04	
							ZAM0001:28121		5.967											2013/11/04		
							ZAM0001:28121		6.5											2014/02/03		
							ZAM0001:28121		6.6											2014/05/05		
							ZAM0001:28121		6.8											2014/08/04		
							ZAM0001:28121		6.9											2014/11/03		
							ZAM0001:28121		6.8											2015/02/03		
							ZAM0001:28121		6.902											2015/05/04		
							ZAM0001:28121		6.942											2015/08/03		
							ZAM0001:28121		7.125											2015/11/03		
							ZAM0001:28121		7.142											2016/02/03		
							ZAM0001:28121		7.808											2016/05/03		
							ZAM0001:28121		8.125											2016/08/03		
							ZAM0001:28121		8.158											2016/11/03		
							ZAM0001:28121		8.175											2017/02/02		
							ZAM0001:28121		7.958											2018/02/02		
Negotiable Certificates Of Deposit	NBNNCD201405027TS.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM0001:28982	1000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405027L5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28014	1000000000	5.365	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201311012TS.2850000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28958	0	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201306001TS.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/06/03	ZAM0001:28030	5000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405003JU03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:28159	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001:28159														2014/05/02	
							ZAM0001:28159	5.533												2013/08/02	2014/05/02	
							ZAM0001:28159	5.542												2013/11/01	2013/08/02	
							ZAM0001:28159	6.075												2014/01/31	2013/11/01	
							ZAM0001:28159	0	5.525													Category3
							ZAM0001:28246														2013/08/02	
							ZAM0001:28246	5.533												2013/08/02	2013/11/04	
							ZAM0001:28246	5.542												2013/11/04	2014/05/05	
							ZAM0001:28246	6.075												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405022JU6XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28006	500000000	5.461	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
							ZAM0001:28006														2014/05/02	
							ZAM0001:28006	5.719												2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201305000TS.05	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:28941	250000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201405022TS.41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:28671	0	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310101TS.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/01	ZAM0001:28966	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201306000TS.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/06/03	ZAM0001:28036	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201310245TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/11/04	ZAM0001:28139	1000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411045TS.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM0001:28139	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405027L5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28152	500000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201311012TS.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28212	0	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605003JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2016/05/02	ZAM0001:28002	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM0001:28002														2016/05/02	
							ZAM0001:28002	6.033												2013/08/02	2013/08/02	
							ZAM0001:28002	6.042												2013/11/04	2013/11/04	
							ZAM0001:28002	6.575												2014/02/03	2014/02/03	
							ZAM0001:28002	6.675												2014/05/05	2014/05/05	
							ZAM0001:28002	6.875												2014/08/04	2014/08/04	
							ZAM0001:28002	6.875												2014/11/03	2014/11/03	
							ZAM0001:28002	7.01												2015/02/03	2015/02/03	
							ZAM0001:28002	7.05												2015/05/04	2015/05/04	
							ZAM0001:28002	7.2												2015/08/03	2015/08/03	
							ZAM0001:28002	7.217												2015/11/03	2015/11/03	
							ZAM0001:28002	7.892												2016/02/03	2016/02/03	
							ZAM0001:28002	8.3												2016/05/03	2016/05/03	
							ZAM0001:28002	8.258												2016/08/03	2016/08/03	
							ZAM0001:28002	8.258												2016/11/03	2016/11/03	
							ZAM0001:28002	8.242												2017/02/02	2017/02/02	
							ZAM0001:28002	7.967												2017/08/03	2017/08/03	
							ZAM0001:28002	7.95												2017/11/03	2017/11/03	
							ZAM0001:28002	8.033												2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805003JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/02	ZAM0001:28198	130000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001:28198														2018/05/02	
							ZAM0001:28198	5.958												2013/08/02	2013/08/02	
							ZAM0001:28198	5.967												2013/11/04	2013/11/04	
							ZAM0001:28198	6.5												2014/02/03	2014/02/03	
							ZAM0001:28198	6.6												2014/05/05	2014/05/05	
							ZAM0001:28198	6.8												2014/08/04	2014/08/04	
							ZAM0001:28198	6.9												2014/11/03	2014/11/03	
							ZAM0001:28198	6.825												2015/02/03	2015/02/03	
							ZAM0001:28198	6.942												2015/05/04	2015/05/04	
							ZAM0001:28198	7.125												2015/08/03	2015/08/03	
							ZAM0001:28198	7.142												2015/11/03	2015/11/03	
							ZAM0001:28198	7.808												2016/02/03	2016/02/03	
							ZAM0001:28198	8.125												2016/05/03	2016/05/03	
							ZAM0001:28198	8.158												2016/08/03	2016/08/03	
							ZAM0001:28198	8.175												2016/11/03	2016/11/03	
							ZAM0001:28198	8.175												2017/02/02	2017/02/02	

								ZAM0001:29626		6.033										2013/08/07	2013/08/07		
								ZAM0001:29626		6.075										2013/11/07	2013/11/07		
								ZAM0001:29626		6.575										2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140500713JI0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07	2014/05/07		7000000	ZAM0001:29650		5.368		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM0001:29650		5.533										2013/08/07	2013/08/07		
								ZAM0001:29650		5.575										2013/11/07	2013/11/07		
								ZAM0001:29650		6.075										2014/02/07	2014/02/07		
Floating Rate Notes	RMAFRNX20140507SJI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07		90000000	ZAM0001:29658		5.475		ISDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM0001:29658		5.483										2013/08/07	2013/08/07		
								ZAM0001:29658		5.525										2013/11/07	2013/11/07		
								ZAM0001:29658		6.025										2014/02/07	2014/02/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07	2013/11/06		200000000	ZAM0001:29428		5.08			None										Category1
Negotiable Certificates Of Deposit	RANNCD20130806TL0500000	RAND MERCHANT BANK	Matured	2013/05/07	2013/08/06		1000000000	ZAM0001:29384		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130507TL0500	ABSA BANK LIMITED	Matured	2013/05/07	2013/11/07		200000000	ZAM0001:29551		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20131105TL0500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/11/05		200000000	ZAM0001:29557		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140502TL0500000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/02		0	ZAM0001:29440		5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20131105TL0205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/11/05		2000000	ZAM0001:29557		5.202		TERM	None										Category2
Floating Rate Notes	RMAFRNX20151106SJI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07	2015/11/06		250000000	ZAM0001:29552		5.675		ISDF	None		ZAR JIBARJ	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM0001:29552		5.683											2015/11/06		
								ZAM0001:29552		5.683										2013/08/06	2013/08/06		
								ZAM0001:29552		5.725										2013/11/06	2013/11/06		
								ZAM0001:29552		6.225										2014/02/06	2014/02/06		
								ZAM0001:29552		6.325										2014/05/06	2014/05/06		
								ZAM0001:29552		6.525										2014/08/06	2014/08/06		
								ZAM0001:29552		6.625										2014/11/06	2014/11/06		
								ZAM0001:29552		6.675										2015/02/06	2015/02/06		
								ZAM0001:29552		6.85										2015/08/06	2015/08/06		
Floating Rate Notes	ABFFRNX20150507SJE0XXXXPLB45.	ABSA BANK LIMITED	Matured	2013/05/07	2015/05/07		25000000	ZAM0001:29449		5.575		QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/05/07			Category3
								ZAM0001:29449		5.583										2013/08/07			
								ZAM0001:29449		5.625										2013/11/07			
								ZAM0001:29449		6.125										2014/02/07			
								ZAM0001:29449		6.325										2014/05/07			
								ZAM0001:29449		6.425										2014/08/07			
								ZAM0001:29449		6.533										2014/11/07			
								ZAM0001:29449		6.58										2015/02/08			
Floating Rate Notes	ABFFRNX20140507SJE0XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/05/07	2014/05/07		10000000	ZAM0001:29477		5.45		QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/05/07			Category3
								ZAM0001:29477		5.458										2013/08/07			
								ZAM0001:29477		5.5										2013/11/07			
								ZAM0001:29477		5.95										2014/02/07			
								ZAM0001:29477		6.1										2014/05/06			
Floating Rate Notes	RMAFRNX20141106SJI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07	2014/11/06		0	ZAM0001:29436		5.675		ISDF	None		ZAR JIBARJ	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM0001:29436		5.683											2014/11/06		
								ZAM0001:29436		5.683										2013/08/06	2013/08/06		
								ZAM0001:29436		5.725										2013/11/06	2013/11/06		
								ZAM0001:29436		6.225										2014/02/06	2014/02/06		
								ZAM0001:29436		6.325										2014/05/06	2014/05/06		
								ZAM0001:29436		6.525										2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507SJI0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07		135000000	ZAM0001:29634		5.475		ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001:29634		5.483											2014/05/07		
								ZAM0001:29634		5.483										2013/08/07	2013/08/07		
								ZAM0001:29634		5.525										2013/11/07	2013/11/07		
								ZAM0001:29634		6.025										2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140507SJI0XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07		366000000	ZAM0001:29659		5.475		ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM0001:29659		5.483											2014/05/07		
								ZAM0001:29659		5.483										2013/08/07	2013/08/07		
								ZAM0001:29659		5.525										2013/11/07	2013/11/07		
								ZAM0001:29659		6.025										2014/02/07	2014/02/07		
Negotiable Certificates Of Deposit	IPNNCD20140202TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/07		37000000	ZAM0001:29518		5.05		TERM	None										Category2
Debentures	SRBDED20130202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08		5000000000	ZAM0001:29814		4.990		TERM	None										Category2
Debentures	SRBDED20130702T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/02		1000000000	ZAM0001:29824		4.98		TERM	None										Category2
Debentures	SRBDED20130702T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/02		400000000	ZAM0001:29832		4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130906TL175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/06		1000000	ZAM0001:29996		5.175		TERM	None										Category2
Floating Rate Notes	RMAFRNX20140805SJI0XXXXPLB56.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08		0	ZAM0001:29675		5.485		ISDF	None		ZAR JIBARJ	PLUS-56-BPS		None	Issuer Defined				Category3
								ZAM0001:29675		5.485											2014/05/08		
								ZAM0001:29675		5.492										2013/06/08	2013/06/08		
								ZAM0001:29675		5.492										2013/09/08	2013/09/08		
								ZAM0001:29675		5.577										2013/12/08	2013/12/08		
								ZAM0001:29675		5.585										2014/03/08	2014/03/08		
Negotiable Certificates Of Deposit	IPNNCD20141127ZI0L40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/07		0	ZAM0001:29640		5.4		SEMI	Based on calendar	1									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/01		1000000000	ZAM0001:29653		5.45			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507SJI0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07		515000000	ZAM0001:29663		5.475		ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001:29663		5.483											2014/05/07		
								ZAM0001:29663		5.483										2013/08/07	2013/08/07		
								ZAM0001:29663		5.525										2013/11/07	2013/11/07		
								ZAM0001:29663		6.025										2014/02/07	2014/02/07		
Negotiable Certificates Of Deposit	RANNCD20140506TL4300000	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/06		1100000	ZAM0001:29541		5.43		SEMI	Based on issue date	8									Category2
Debentures	SRBDED20130302T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/02		968000000	ZAM0001:29774		5.0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130605TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/06/05		6000000	ZAM0001:29915		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140210TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/10		45000000	ZAM0001:29923		5.35		TERM	None										Category2
Debentures	SRBDED20130202T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/02		1000000000	ZAM0001:29808		4.98		TERM	None										Category2
Debentures	SRBDED20130215T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15		1000000000	ZAM0001:29790		4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130605TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/06/05		2000000	ZAM0001:29916		5.0		TERM	None										Category2
Debentures	ABPNCD20140508TL35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08		500000000	ZAM0001:29899		5.35		TERM	None										Category2
Debentures	SRBDED20130512T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/12		1342000000	ZAM0001:29795		4.99		TERM	None										Category2
Debentures	SRBDED20130522T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22		2000000000	ZAM0001:29792		4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131106TL2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06		535000000	ZAM0001:29865		5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131104SJI0XXXXPL2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/04		130000000	ZAM0001:29957		5.325		ISDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001:29957		5.333											2013/11/04		
Floating Rate Notes	RMAFRNX20140508SJI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08		500000000	ZAM0001:29957		5.475		ISDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined		2013/08/05	2013/08/05		Category3
								ZAM0001:29957		5.483											2014/05/08		
								ZAM0001:29957		5.483										2013/08/08	2013/08/08		
								ZAM0001:29957		5.525										2013/11/08	2013/11/08		
								ZAM0001:29957		6.025										2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160208QJI0XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08		7926782	ZAM0001:29964		5.65		QUTR	Based on issue date	8	ZAR JIBARJ	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/05/08			Category3
								ZAM0001:29964		5.783										2013/08/08			
								ZAM0001:29964		5.825										2013/11/08			
								ZAM0001:29964		6.325										2014/02/10			
								ZAM0001:29964		6.425										2014/05/08			
								ZAM0001:29964		6.675										2014/08/08			
								ZAM0001:29964		6.725										2014/11/08			
								ZAM0001:29964		6.79										2015/02/08			
								ZAM0001:29964		6.767										2015/05/08			
								ZAM0001:29964		6.95										2015/08/11			
								ZAM0001:29964		6.975										2015/11/09			
Treasury Bills	NATTBX20140501	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/01		7770000000	ZAM0001:29134					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/10/31		1000000000	ZAM0001:29312					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/01/31		1000000000	ZAM0001:29573					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140506QJI0XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06		400000000	ZAM0001:29691		5.450		ISDF	None		ZAR JIBARJ	PLUS-0.36-PRCT		None	Issuer Defined				Category3
								ZAM0001:29691		5.458											2014/06/06		
								ZAM0001:29691		5.458										2013/08/06	2013/08/06		
								ZAM0001:29691		5.500										2013/09/06	2013/09/06		
								ZAM0001:29691		5.958										2013/12/06	2013/12/06		
								ZAM0001:29691		6.200										2014/03/06	2014/03/06		
Floating Rate Notes	RMAFRNX20131108SJI0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08		200000000	ZAM0001:29709		5.325		ISDF	None		ZAR JIBARJ	PLUS-20-BPS		None	Issuer Defined				Category3
								ZAM0001:29709		5.333											2013/11/08		
								ZAM0001:29709		5.333										2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140205SJI0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08		2000000	ZAM0001:29981		6.35		ISDF	None		ZAR JIBARJ	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								ZAM0001:29981		5.758											2016/02/08		
								ZAM0001:29981		5.775										2013/08/08	2013/08/08		
								ZAM0001:29981		5.775										2013/11/08	2013/11/08		
								ZAM0001:29981		6.275										2014/02/10	2014/02/10		
								ZAM0001:29981		6.375										2014/05/08	2014/05/08		
								ZAM0001:29981		6.625										2014/08/08	2014/08/08		
								ZAM0001:29981		6.675										2014/11/08	2014/11/08		
								ZAM0001:29981		6.75										2015/02/08	2015/02/08		
								ZAM0001:29981		6.717										2015/05/08	2015/05/08		
								ZAM0001:29981		6.8										2015/08/11	2015/08/11		
								ZAM0001:29981		6.925										2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140508QJI0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08		60000000	ZAM0001:29949		5.325		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM0001:29949		5.333											2014/05/12		
								ZAM0001:29949		5.533										2013/08/08	2013/08/08		
								ZAM0001:29949		5.575										2013/11/08	2013/11/08		
								ZAM0001:29949		6.075										2014/02/10	2013/11/08		
Floating Rate Notes	ABFFRNX20140508SJE0XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08		10000000	ZAM0001:29973		5.45		QUTR	Based on issue date	8	ZAR JIBARJ	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/05/08			Category3
								ZAM0001:29973		5.458										2013/08/08			
								ZAM0001:29973		5.5										2013/11/08			
								ZAM0001:29973												2014/02/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JI0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09		50000000	ZAM0001:29990		5.442		ISDF	None		ZAR JIBARJ	PLUS-0.15-PRCT		None	Issuer Defined				Category3
								ZAM0001:29990		5.458											2014/05/09		
								ZAM0001:29990		5.767										2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	IPNNCD20131108TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08		2000000	ZAM0001:30111		5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20131107TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/07		1900000	ZAM0001:30186		5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20140109TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/09		2000000	ZAM0001:30205		5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20140109TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/09		2000000	ZAM0001:30206		5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140505TL325	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/05		800000000	ZAM0001:30038		5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20130905TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/09/05		2400000	ZAM0001:30160		5.15		TERM	None										Category2
Floating Rate Notes	RMAFRNX20131108SJI0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08		200000000	ZAM0001:29972		5.325		ISDF	None		ZAR JIBARJ	PLUS-20-BPS		None	Issuer Defined				Category3
								ZAM0001:29972													2013/11/08		
								ZAM0001:29972		5.333										2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140509SJI0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/09		80000000	ZAM0001:30129		5.475		ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001:30129													2014/05/09		
								ZAM0001:30129		5.483										2013/08/10	2013/08/12		
								ZAM0001:30129		5.525										2013/11/11	2013/11/11		
								ZAM0001:30129		6.025										2014/02/10	2014/02/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160506SJI0XXXXPL675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/06		8000000	ZAM0001:30137		7.66		ISDF	None		ZAR JIBARJ	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM0001:30137													2016/05/06		
								ZAM0001:30137		5.808										2013/08/06	2013/08/06		
								ZAM0001:30137		5.817										2013/11/06	2013/11/06		
								ZAM0001:30137		6.36										2014/02/06	2014/02/06		
								ZAM0001:30137		6.49										2014/05/06	2014/05/06		
								ZAM0001:30137		6.65										2014/08/06	2014/08/06		
								ZAM0001:30137		6.75										2014/11/06	2014/11/06		
								ZAM0001:30137		6.775										2015/02/06	2015/02/06		
								ZAM0001:30137		6.762										2015/05/06	2015/05/06		
								ZAM0001:30137		6.97										2015/08/06	2014/11/06		
								ZAM0001:30137		6.990										2015/11/06	2014/05/06		
								ZAM0001:30137		7.606										2016/02/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180505SJI0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2018/05/08		130000000	ZAM0001:29998		7.96		ISDF	None		ZAR JIBARJ	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM0001:29998													2018/05/08		
								ZAM0001:29998		5.958										2013/08/12	2013/08/12		
								ZAM0001:29998		6										2013/11/11	2013/11/11		
								ZAM0001:29998		6.5										2014/02/10	2014/02/10		
								ZAM0001:29998		6.606										2014/05/09	2014/05/09		
								ZAM0001:29998		6.75										2014/08/09	2014/08/09		
								ZAM0001:29998		6.825										2014/11/10	2014/11/10		
								ZAM0001:29998		6.95										2015/02/09	2015/02/09		
								ZAM0001:29998		6.95										2015/05/11	2015/05/11		
								ZAM0001:29998		7.125										2015/08/11	2015/08/11		
								ZAM0001:29998		7.15										2015/11/09	2015/11/09		
								ZAM0001:29998		7.808										2016/02/08	2016/02/09		
								ZAM0001:29998		8.125										2016/05/09	2016/05/09		
								ZAM0001:29998		8.169										2016/08/10	2016/08/10		
								ZAM0001:29998		8.163										2016/11/09	2016/11/09		
								ZAM0001:29998		8.175										2017/02/09	2017/02/09		
								ZAM0001:29998		8.167										2017/05/09	2017/05/09		
								ZAM0001:29998		7.885										2017/08/10	2017/08/10		
								ZAM0001:29998		7.873										2017/11/09	2017/11/09		
								ZAM0001:29998		7.825										2018/02/09	2018/02/09		
Negotiable Certificates Of Deposit	NBNNCD20140812TL27	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/09		6070000000	ZAM0001:30004		5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140204ZT5.375	INVESTEC BANK LIMITED	Matured	2013/05/09	2014/02/04		2001000000	ZAM0001:30103		5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131111TL205	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/11		2000000000	ZAM0001:30145		5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131107ZT5.30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/07		41000000	ZAM0001:30202		5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140509TL5000000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09		5000000000	ZAM0001:30194		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20140509TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09		400000000	ZAM0001:30184		5.31		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507SJI0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/07		244000000	ZAM0001:30012		5.475		ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001:30012													2014/05/07		
								ZAM0001:30012		5.483										2013/08/07	2013/08/07		
								ZAM0001:30012		5.525										2013/11/07	2013/11/07		

								ZAM001:3057.4		5.533												2013/11/18	2013/11/18		
								ZAM001:3057.4		6.020												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051253JI03XXXXPL82I5	NEDBANK CAPITAL	Matured	2013/05/13		2016/05/13	ZAM001:3059.0	610000000		7.61		ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3059.0																2014/05/13		
							ZAM001:3059.0			5.706												2013/08/13	2013/08/13		
							ZAM001:3059.0			5.898												2013/11/13	2013/11/13		
							ZAM001:3059.0			6.3												2014/02/13	2014/02/13		
							ZAM001:3059.0			6.425												2014/05/13	2014/05/13		
							ZAM001:3059.0			6.655												2014/08/13	2014/08/13		
							ZAM001:3059.0			6.717												2014/11/13	2014/11/13		
							ZAM001:3059.0			6.725												2015/02/13	2015/02/13		
							ZAM001:3059.0			6.79												2015/05/13	2015/05/13		
							ZAM001:3059.0			6.925												2015/08/13	2015/08/13		
							ZAM001:3059.0			6.961												2015/11/13	2015/11/13		
							ZAM001:3059.0			7.606												2016/02/13	2016/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051453JI03XXXXPL20L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM001:3072.0	432000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM001:3072.0			5.48													2014/05/14		
							ZAM001:3072.0			5.483												2013/08/14	2013/08/14		
							ZAM001:3072.0			5.542												2013/11/14	2013/11/14		
							ZAM001:3072.0			6.020												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051453JI03XXXXPL20L40	INVESTEC BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM001:3081.0	500000000		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM001:3081.0			5.48													2014/05/14		
							ZAM001:3081.0			5.533												2013/08/14	2013/08/14		
							ZAM001:3081.0			5.592												2013/11/14	2013/11/14		
							ZAM001:3081.0			6.075												2014/02/14	2013/11/14		
Floating Rate Notes	ABFFRNX2014051453JI06XXXXPL02I-5	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM001:3082.0	100000000		5.411		ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
							ZAM001:3082.0			5.48													2014/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014111453JI03XXXXPL20L375	NEDBANK CAPITAL	Matured	2013/05/14		2014/11/14	ZAM001:3072.0	10000000		5.2		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/14	2013/11/14		
							ZAM001:3072.0			5.506												2013/08/14	2014/11/14		
							ZAM001:3072.0			5.567												2013/11/14	2013/11/14		
							ZAM001:3072.0			6.06												2014/02/14	2014/02/14		
							ZAM001:3072.0			6.175												2014/05/14	2014/05/14		
							ZAM001:3072.0			6.4												2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051453JI03XXXXPL20L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM001:3084.0	2000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM001:3084.0			5.48													2014/05/14		
							ZAM001:3084.0			5.492												2013/08/14	2013/08/14		
							ZAM001:3084.0			5.517												2013/11/14	2013/11/14		
							ZAM001:3084.0			6												2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	SBSNCD2013111225L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2013/11/14	ZAM001:3073.0	3000000		5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013111225L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2013/11/14	ZAM001:3073.0	3000000		5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013051467L38	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/05/14	ZAM001:3075.0	3000000		5.36		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013051300I125L15	NEDBANK CAPITAL	Matured	2013/05/14		2013/05/14	ZAM001:3080.0	5000000		5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013051467L125	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/08/14	ZAM001:3083.0			5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013111425L22	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/14	ZAM001:3099.0	3000000		5.23		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013111425L25	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/14	ZAM001:3099.0	10000000		5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051453JI03XXXXPL20L35	NEDBANK CAPITAL	Matured	2013/05/14		2014/05/14	ZAM001:3076.0	140000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3076.0			5.48													2014/05/14		
							ZAM001:3076.0			5.483												2013/08/14	2013/08/14		
							ZAM001:3076.0			5.542												2013/11/14	2013/11/14		
							ZAM001:3076.0			6.025												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051453JI06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM001:3078.0	3000000		5.44		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM001:3078.0			5.48													2014/05/14		
							ZAM001:3078.0			5.763												2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRNX2014051453JI03XXXXPL20I0-	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM001:3081.0	2000000		5.425		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM001:3081.0			5.48													2014/05/14		
							ZAM001:3081.0			5.433												2013/08/14	2013/08/14		
							ZAM001:3081.0			5.455												2013/11/14	2013/11/14		
							ZAM001:3081.0			5.973												2014/02/14	2014/02/14		
Commercial Paper Bills: Capital Project Bills	MTOCP2014051441	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14		2014/05/14	ZAM001:3083.0	200000000					None												Category1
Negotiable Certificates Of Deposit	NBNNCD2013051627L2	NEDBANK CAPITAL	Matured	2013/05/14		2013/08/14	ZAM001:3074.0	10000000		5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111275L2500000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/14	ZAM001:3068.0	500000000		5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111275L2550000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/14	ZAM001:3069.0	550000000		5.225		TERM	None												Category2
Floating Rate Notes	RAMFRNX2014051453JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/14		2014/05/14	ZAM001:3074.0	135000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM001:3074.0			5.48													2014/05/14		
							ZAM001:3074.0			5.458												2013/08/14	2013/08/14		
							ZAM001:3074.0			5.517												2013/11/14	2013/11/14		
							ZAM001:3074.0			6												2014/02/14	2014/02/14		
Debentures	SRIDEBX2013052974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM001:3009.0	452000000		4.99		TERM	None												Category2
Debentures	SRIDEBX2013060274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM001:3047.0	1330000000		4.985		TERM	None												Category2
Debentures	SRIDEBX2013061327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM001:3101.0	500000000		4.99		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014051453JI06XXXXPL20I0-	ABSA BANK LIMITED	Matured	2013/05/15		2014/05/15	ZAM001:3086.0	500000000		5.5		ISDF	None		ZAR-JIBAR6	PLUS-0.5-BPS		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051553JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM001:3087.0	500000000		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3087.0																2014/05/15		
							ZAM001:3087.0			5.508												2013/08/15	2013/08/15		
							ZAM001:3087.0			5.556												2013/11/15	2013/11/15		
							ZAM001:3087.0			6.05												2014/02/15	2014/02/15		
Debentures	SRIDEBX2013052974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM001:3004.0	1000000000		4.98		TERM	None												Category2
Debentures	SRIDEBX2013061274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM001:3096.0	60000000		4.95		TERM	None												Category2
Debentures	SRIDEBX2013071274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	ZAM001:1109.0	1000000000		4.98		TERM	None												Category2
Debentures	SRIDEBX2013071274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	ZAM001:1109.0	500000000		4.985		TERM	None												Category2
Debentures	SRIDEBX2013052974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM001:3088.0	3030000000		4.99		TERM	None												Category2
Debentures	SRIDEBX2013072974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	ZAM001:1144.0	20000000		4.95		TERM	None												Category2
Debentures	SRIDEBX2013052974.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM001:3089.0	1,000000000		4.9		TERM	None												Category2
Debentures	SRIDEBX2013060274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM001:3097.0	200000000		4.995		TERM	None												Category2
Debentures	SRIDEBX2013061274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM001:1100.0	30000000		4.995		TERM	None												Category2
Debentures	SRIDEBX2013052975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM001:3090.0	1070000000		5		TERM	None												Category2
Debentures	SRIDEBX2013061275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM001:1102.0	300000000		5		TERM	None												Category2
Floating Rate Notes	RAMFRNX2014051553JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/15		2014/05/15	ZAM001:3092.0	140000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM001:3092.0																2014/05/15		
							ZAM001:3092.0			5.458												2013/08/15	2013/08/15		
							ZAM001:3092.0			5.517												2013/11/15	2013/11/15		
							ZAM001:3092.0			6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111530JI03XXXXPL20L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2013/11/15	ZAM001:3065.0	31000000		5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM001:3065.0																2013/11/15		
							ZAM001:3065.0			5.331												2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051553JI03XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15		2015/05/15	ZAM001:3093.0	8000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3093.0																2015/05/15		
							ZAM001:3093.0			5.585												2013/08/15	2013/08/15		
							ZAM001:3093.0			5.633												2013/11/15	2013/11/15		
							ZAM001:3093.0			6.125												2014/02/15	2014/02/15		
							ZAM001:3093.0			6.25												2014/05/15	2014/05/15		
							ZAM001:3093.0			6.425												2014/08/15	2014/08/15		
							ZAM001:3093.0			6.542												2014/11/15	2014/11/15		
							ZAM001:3093.0			6.55												2015/02/15	2015/02/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051553JI03XXXXPL20L35	INVESTEC BANK LIMITED	Matured	2013/05/15		2014/05/15	ZAM001:3077.0	2000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM001:3077.0																2014/05/17		
							ZAM001:3077.0			5.483												2013/08/15	2014/05/15		
							ZAM001:3077.0			5.542												2013/11/15	2013/11/15		
							ZAM001:3077.0			6.025												2014/02/17	2013/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051553JI06XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2014/05/15	ZAM001:3089.0	338000000		5.6		ISDF	None		ZAR-JIBAR6	PLUS-12.5-PRCT		None	Issuer Defined					Category3
							ZAM001:3089.0																2014/05/15		
							ZAM001:3089.0			5.742												2013/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051553JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM001:3081.0	153000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3081.0			5.48													2014/05/15		
							ZAM001:3081.0			5.483												2013/08/15	2013/08/15		
							ZAM001:3081.0			5.542												2013/11/15	2013/11/15		
							ZAM001:3081.0			6.025												2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013111531	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2013/11/15	ZAM001:3065.0	500000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014051511	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2014/05/15	ZAM001:3083.0	1000000000					None												Category1
Floating Rate Notes	RAMFRNX2014051553JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM001:3100.0	500000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM001:3100.0																2014/05/16		
							ZAM001:3100.0			5.458												2013/08/16	2013/08/16		
							ZAM001:3100.0			5.517												2013/11/16	2013/11/16		
							ZAM001:3100.0			6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051653JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2014/05/16	ZAM001:3124.0	435000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM001:3124.0																2014/05/16		
							ZAM001:3124.0			5.458												2013/08/16	2013/08/16		
							ZAM001:3124.0			5.517												2013/11/16	2013/11/16		
							ZAM001:3124.0			6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM001:3108.0	267000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3108.0																2014/05/16		
							ZAM001:3108.0			5.483												2013/08/16	2013/08/16		
							ZAM001:3108.0			5.542												2013/11/16	2013/11/16		
							ZAM001:3108.0			6.025												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653JI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM001:3109.0	25000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:3109.0																2014/05/16		
							ZAM001:3109.0			5.458												2013/08/16	2013/08/16		
							ZAM001:3109.0			5.517												2013/11/16	2013/11/16		
							ZAM001:3109.0			6												2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	KSPCPBX2014051511	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM001:3119	50000000					None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013111627L2	ABSA BANK LIMITED	Matured	2013/05/16		2013/11/16	ZAM001:3117.0	3000000		5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013111425L275	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/14	ZAM001:1267	50000000		5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013051367L25	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/16	ZAM001:1283	20000000		5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013051371L0000000	RAND MERCHANT BANK	Matured	2013/05/16		2013/08/12	ZAM001:1190	300000000		5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013111627L2	STANDARD BANK	Matured	2013/05/16		2013/11/16	ZAM001:1218	3000000		5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013051373L225	NEDBANK CAPITAL	Matured	2013/05/16		2013/08/16	ZAM001:1219	20000000		5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013111627L2	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/16	ZAM001:1226	8000000		5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051653JI03XXXXPL20L38	INVESTEC BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM001:1143	5000000		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
							ZAM001:1143																2013/11/16		
							ZAM001:1143			5.513												2013/08/16	2013/08/16		
							ZAM001:1143			5.572												2013/11/16	2014/05/16		
							ZAM001:1143			6.055												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM001:1139	70000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:1139																2014/05/16		
							ZAM001:1139			5.483												2013/08/16	2013/08/16		
							ZAM001:1139			5.542												2013/11/16	2013/11/16		
							ZAM001:1139			6.025												2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	KSPCPBX2014051451	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM001:1119	50000000					None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JI03XXXXPL20L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2013/11/16	ZAM001:1259	200000000		5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM001:1259																2013/11/16		
							ZAM001:1259			5.333												2013/08/16	2013/08/16		
Floating Rate Notes	ABFFRNX2014051653JI03XXXXPL830-	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM001:1184	20000000		5.425	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle		2013/08/16				Category3
							ZAM001:1184			5.433												2013/08/16		
							ZAM001:1184			5.455												2013/11/16		
							ZAM001:1184			5.973												2014/02/16		
Floating Rate Notes	RAMFRNX2014051653JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM001:1131	2000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM001:1131																2014/05/16		
							ZAM001:1131			5.458												2013/08/16	2013/08/16		
							ZAM001:1131			5.517												2013/11/16	2013/11/16		
							ZAM001:1131			6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051553JI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM001:1150	25000000		5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001:1150																2014/05/16		
							ZAM001:1150			5.458												2013/08/16	2013/08/16		
							ZAM001:1150			5.517												2013/11/16	2013/11/16		
							ZAM001:1150			6												2014/02/17	2014/02/17		
Floating Rate Notes	ABFFRNX2014051553JI06XXXXPL125	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM001:1242	30000000		5.4		SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-12.5-PRCT		Half Yearly Payment		2013/11/16				Category3
							ZAM001:1242			5.742												2013/11/16		
Floating Rate Notes	RAMFRNX2014051653JI03XXXXPL830-	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/16	ZAM001:1309	96000000		5.425		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM001:1309																2014/05/16		
							ZAM001:1309			5.433												2013/08/16	2013/08/16		
							ZAM001:1309			5.455												2013/11/16	2013/11/16		
							ZAM001:1309			5.973												2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	SBSNCD2014051674L7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

							ZAM00132075	6.783											2014/11/27	2014/11/27	
							ZAM00132075	7.8											2015/02/27	2015/02/27	
							ZAM00132075	6.825											2015/05/27	2015/05/27	
							ZAM00132075	7.7											2015/08/27	2015/08/27	
							ZAM00132075	7.7											2015/11/27	2015/11/27	
							ZAM00132075	7.692											2016/02/25	2016/02/25	
							ZAM00132075	8.008											2016/05/25	2016/05/25	
							ZAM00132075	8.058											2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	NBNNCD20140627275.4	NEDBANK CAPITAL	Matured	2013/05/27	2014/05/27	ZAM00132141	1000000	4.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/27	2014/07/27	ZAM00132150	4000000	5.1		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2014/05/27	ZAM00132083	2000000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2014/05/27	ZAM00132083	2000000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131127275.25	NEDBANK CAPITAL	Matured	2013/05/27	2013/11/27	ZAM00132133	5000000	5.25		TERM None											Category2
Promissory Notes	SBIPRN20130528275.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/05/28	ZAM00132224	1000000000	5.3012		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130528275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/28	ZAM00132174	27000000	5.05		TERM None											Category2
Bridging Bonds	OBSBBX20130528275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM00132272	100000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131128275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM00132185	10000000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131128275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM00132245	1500000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20131128275.3000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM00132190	4000000	6		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128GJG3XXXXPL25.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM00132240	50000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
						ZAM00132240														2013/11/28	
						ZAM00132240		5.308											2013/08/28	2013/08/28	
Negotiable Certificates Of Deposit	ABPNCD20130928275.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	ZAM00132166	4000000	5.05		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20131128275.2500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM00132168	5800000	5.25		TERM None											Category2
Bridging Bonds	OBSBBX20130327275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM00132216	500000000	5.15		TERM None											Category2
Floating Rate Notes	IPARFRN20140528JG3XXXXPLBS5L	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM00132257	1750000000	5.420	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM00132257														2014/05/28	
						ZAM00132257		5.430											2013/08/28	2013/08/28	
						ZAM00132257		5.463											2013/11/28	2013/11/28	
						ZAM00132257		5.970											2014/02/28	2014/02/28	
Bridging Bonds	OBSBBX20130528275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM00132273	100000000	5.15		TERM None											Category2
Debentures	SRIDEB20130605275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM00132322	1903000000	4.95		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130329275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/29	ZAM00132384	8000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140529275.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	ZAM00132380	20000000	5.4		TERM None											Category2
Debentures	SRIDEB20130605275.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM00132305	1000000000	4.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/29	ZAM00132106	4000000	5.25		TERM None											Category2
Debentures	SRIDEB20130612275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM00132315	2000000000	4.95		TERM None											Category2
Debentures	SRIDEB20130730275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/30	ZAM00132399	2000000000	4.95		TERM None											Category2
Debentures	SRIDEB20130626275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	ZAM00132331	27000000	4.99		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130329275.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/29	ZAM00132349	7500000	5.05		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131129275.225	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/29	ZAM00132372	1000000	5.225		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140129275.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/01/29	ZAM00132357	1000000	5.4		TERM None											Category2
Treasury Bills	NATTBX20140529	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	ZAM00132059	6500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529GJG3XXXXPL PL.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	ZAM00132081	8000000000	5.532	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00132081														2014/05/29	
						ZAM00132081		5.533											2013/08/29	2013/08/29	
						ZAM00132081		5.570											2013/11/29	2013/11/29	
						ZAM00132081		5.270											2014/02/28	2014/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529GJG3XXXXPL PL.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	ZAM00132455	85000000	5.420	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00132455														2014/05/28	
						ZAM00132455		5.432											2013/08/28	2013/08/28	
						ZAM00132455		5.460											2013/11/28	2013/11/28	
						ZAM00132455		5.970											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBNNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM00132440	1000000	5.3		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM00132448	8000000	5.275		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130930275.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM00132414	1000000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130530275.07	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/05/30	ZAM00132408	3000000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM00132422	13000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140530275.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132526	1	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20131130275.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/28	ZAM00132469	8000000	5.3		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140130275.5	ABSA BANK LIMITED	Matured	2013/05/31	2014/01/30	ZAM00132451	20000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/31	ZAM00132513	7500000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM00132521	8000000	5.625		TERM None											Category2
Promissory Notes	IPRPRN20140530275.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132504	1000000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2013/09/30	ZAM00132570	1000000000	5.175		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140531	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM00132503	1000000	5		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530GJG3XXXXPL PL.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM00132505	225000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
						ZAM00132505														2014/05/30	
						ZAM00132505		5.432											2013/08/30	2013/08/30	
						ZAM00132505		5.460											2013/11/29	2013/11/29	
						ZAM00132505		5.970											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD20140330275.5500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM00132471	300000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140130275.5	NEDBANK CAPITAL	Matured	2013/05/31	2014/01/30	ZAM00132479	1000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140630275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM00132679	10000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140630275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM00132620	100000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140630275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM00132596	50000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130930275.10	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/02	ZAM00132638	200000000	5.1		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/01/30	ZAM00132561	1000000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140330275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/03/03	ZAM00132587	5000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140603275.650000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/03	ZAM00132612	200000000	5.65		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20173002GPRMSBZAMPL21.045895	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM00132546	0	8.54595	ISDF	None		ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc					Category3
						ZAM00132546														2014/06/02	
						ZAM00132546														2013/07/02	
						ZAM00132546														2013/08/05	
						ZAM00132546														2013/09/02	
						ZAM00132546														2013/09/03	
						ZAM00132546														2013/11/04	
						ZAM00132546														2013/12/02	
						ZAM00132546														2014/01/02	
						ZAM00132546														2014/02/03	
						ZAM00132546														2014/03/03	
						ZAM00132546														2014/04/02	
						ZAM00132546														2014/05/02	
						ZAM00132546														2014/07/02	
						ZAM00132546														2014/08/04	
						ZAM00132546														2014/09/02	
						ZAM00132546														2014/10/02	
						ZAM00132546														2014/11/03	
						ZAM00132546														2014/12/02	
						ZAM00132546														2015/01/05	
						ZAM00132546														2015/03/02	
						ZAM00132546														2015/03/03	
						ZAM00132546														2015/05/02	
						ZAM00132546														2015/06/05	
						ZAM00132546														2015/07/02	
						ZAM00132546														2015/08/03	
						ZAM00132546														2015/09/02	
						ZAM00132546														2015/10/02	
						ZAM00132546														2015/11/02	
						ZAM00132546														2015/12/02	
						ZAM00132546														2016/02/03	
						ZAM00132546														2016/04/04	
						ZAM00132546														2016/05/02	
						ZAM00132546														2016/06/03	
						ZAM00132546														2016/07/04	
						ZAM00132546														2016/08/02	
						ZAM00132546														2016/10/03	
						ZAM00132546														2016/11/02	
						ZAM00132546														2016/12/02	
						ZAM00132546														2017/01/02	
						ZAM00132546														2017/03/03	
						ZAM00132546														2017/04/03	
						ZAM00132546														2017/05/02	
						ZAM00132546														2017/05/03	
						ZAM00132546		10.04595											2014/02/05		
						ZAM00132546		10.29595											2014/07/16		
						ZAM00132546		10.54595											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20160603255.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2016/06/03	ZAM00132604	0	6.51		SEMI Based on issue date	3										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20173002PRMSBZAMPS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM00132553	100000000	5.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc					Category3
						ZAM00132553														2014/05/02	
						ZAM00132553														2015/06/01	
						ZAM00132553														2015/07/01	
						ZAM00132553														2015/08/03	
						ZAM00132553														2015/10/02	
						ZAM00132553														2015/11/02	
						ZAM00132553														2016/01/02	
						ZAM00132553														2016/02/02	
						ZAM00132553														2016/03/02	
						ZAM00132553														2016/04/02	
						ZAM00132553														2016/05/02	
						ZAM00132553														2016/06/02	
						ZAM00132553														2016/07/02	
						ZAM00132553														2016/08/02	
						ZAM00132553														2016/09/02	
						ZAM00132553														2016/10/03	
						ZAM00132553														2016/11/02	
						ZAM00132553														2016/12/02	
						ZAM00132553														2017/01/02	
						ZAM00132553														2017/02/02	
						ZAM00132553														2017/03/02	
						ZAM00132553														2017/04/03	
						ZAM00132553														2017/05/02	
						ZAM00132553														2017/06/02	
						ZAM00132553		6.25											2014/02/05		
						ZAM00132553		6.5											2014/07/16		
						ZAM00132553		6.75											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20131104275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2013/10/04	ZAM00132719	2000000	5.175		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/03	ZAM00132695	1000000	5		None											Category1
Negotiable Certificates Of Deposit	ABPNCD20131204275.325	ABSA BANK LIMITED	Matured	2013/06/04	2013/12/04	ZAM00132711	7000000	5.325		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140604275.675	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM00132737	2600000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131104275.175	NEDBANK CAPITAL	Matured	2013/06/04	2013/10/04	ZAM00132782	1000000	5.175		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM00132733	5000000			None											Category1
Negotiable Certificates Of Deposit	NBNKCD20138060425	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM00132796	2000000	7.13	ISDF	None											Category2
						ZAM00132796														2013/12/04	
						ZAM00132796														2014/06/04	
						ZAM00132796														2014/12/04	
						ZAM00132796														2015/06/04	
						ZAM00132796														2015/12/04	
						ZAM00132796														2016/06/04	
						ZAM00132796														2016/12/04	
						ZAM00132796														2017/12/04	
						ZAM00132796														2017/06/05	
						ZAM00132796														2018/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140604GJG3XXXXPL PD.35	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM00132794	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM00132794														2013/06/04	
						ZAM00132794		5.463											2013/09/04	2013/09/04	
						ZAM00132794		5.50											2013/12/04	2014/03/04	
						ZAM00132794		5.05											2014/03/04	2014/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604GJG3XXXXPL PD.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2014/06/04	ZAM00132745	4000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
						ZAM00132745														2014/06/04	
						ZAM00132745		5.432											2013/09/04	2013/09/04	
						ZAM00132745		5.5											2013/12/04	2013/12/04	
						ZAM00132745		6											2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140604GJG3XXXXPL PD.35	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM00132778	401000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00132778														2014/06/04	
						ZAM00132778		5.463											2013/09/04	2013/09/04	
						ZAM00132778		5.50											2013/12/04	2013/12/04	
						ZAM00132778		5.05											2014/03/04	2014/03/04	
Floating Rate Notes	ABFFRN20140604GJG3XXXXPL PD.275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM00132752	4000000	5.4	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04				Category3
						ZAM00132752		5.475									2013/09/04				
						ZAM00132752		5.575									2013/12/04				
						ZAM00132752		5.975									2014/03/04				
Debentures	SRIDEB20130912275.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/09/12	ZAM00132919	100000000	4.965		TERM None											Category2
Debentures	SRIDEB20130612275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132885	1250000000	4.98		TERM None											Category2
Debentures	SRIDEB20130612275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132901	1100000000	4.98		TERM None											Category2
Debentures	SRIDEB20130912275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132935	100000000	4.995		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.4	ABSA BANK LIMITED	Matured	2013/06/05	2013/09/05	ZAM00132943	10000000	5.4		TERM None											Category2
Debentures	SRIDEB20130612275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132968	4000000000	4.98		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM00132950	20000000	5.67		TERM None											Category2
Debentures	SRIDEB20130912275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/09/12	ZAM00132993	1750000000	4.99		TERM None											Category2
Debentures	SRIDEB20130612275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132927	1000000000	4.99		TERM None											Category2
Debentures	SRIDEB20130612275.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132943	3000000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141220235.815	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/05	ZAM00132802	25000000	5.815		SEMI Based on issue date	5										Category2
Debentures	SRIDEB20130730275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/30	ZAM00132984	2000000000	4.97		TERM None											Category2
Debentures	SRIDEB20130703275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/03	ZAM00132950	750000000	4.97		TERM None											Category2
Debentures	SRIDEB20130731275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/31	ZAM00132976	300000000	4.95		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM00132944	5000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM00132961	2250000000	5.75		TERM None											Category2
Debentures	SRIDEB20130612275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132894	1000000000	4.95		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.35	ABSA BANK LIMITED	Matured	2013/06/05	2013/12/05	ZAM00132984	1100000000	5.35		TERM None	

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Treasury Bills	INATTBXX2014081B1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19		2014/06/18	ZAA000134154	7005000000		None														Category1
Negotiable Certificates Of Deposit	NBNXCD2014081B75	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAA000134546	1000000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014081B75.9600000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAA000134253	2400000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081B75.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	ZAA000134303	2800000000	5.8		TERM None													Category2
Promissory Notes	IPNPNX2014081B75.57	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/18	ZAA000134440	1000000000	5.57		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014081B75.9600000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAA000134287	1000000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081B75.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	ZAA000134303	2800000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD2014081B75.925	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAA000134337	2000000000	5.925		TERM None													Category2
Debentures	SRBDCB2012B2B2.4.350	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/18	ZAA000134360	1000000000	4.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013101B75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAA000134431	300000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013101B75.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAA000134449	200000000	5.19		SEMI Based on issue date	19												Category2
Negotiable Certificates Of Deposit	IPNNCD2014082B75.19	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAA000134524	500000000	5.1		TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013110B75.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAA000134642	250000000	5.225		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014082B2027.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/06/18	ZAA000134598	0	7.57		SEMI Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBSNCD2015081B2B.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/06/18	ZAA000134619	300000000	8.84		SEMI Based on issue date	20												Category2
Linked Negotiable Certificates Of Deposit	IPNLNC2014082UU02UXXXPLP3.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAA000134675		5.461		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAA000134675															2013/09/09	2013/09/09	
							ZAA000134675		5.458													2013/09/09	2014/09/20	
							ZAA000134675		5.542													2013/12/05	2014/06/05	
							ZAA000134676		6.05													2014/03/05	2013/12/05	
Negotiable Certificates Of Deposit	SBSNCD2013121B7L.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAA000134592	4000000	5.4		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013062B2B.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/20	ZAA000134618	300000000	8.47		SEMI Based on issue date	20												Category2
Negotiable Certificates Of Deposit	NBNXCD2014082B75.5	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAA000134500	1000000000	5.5		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082B75.6500000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAA000134501	1500000000	6.65		TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD2014082B75.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAA000134550	1000000000	6.15		TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD2014082B75.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAA000134626	1000000000	6.15		TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD2013110B075.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAA000134659	3000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014082B75.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/12/18	ZAA000134584	2000000000	5.875		TERM None													Category2
Negotiable Certificates Of Deposit	ABSNCD2014082B75.875	ABSA BANK LIMITED	Matured	2013/06/20		2014/12/18	ZAA000134583	1000000000	5.875		TERM None													Category2
Floating Rate Notes	ABIBFRN2014071B3U03XXXXPLP1.2	AFRICAN BANK LTD (DLG)	Matured	2013/06/20		2014/07/18	ZAA000134627	150000000	6.342		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					2014/07/18	Category3
							ZAA000134627		6.342													2013/10/21	2013/10/21	
							ZAA000134627		6.426													2014/01/20	2014/01/20	
							ZAA000134627		6.970													2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNC2014082UU02XXXXPLP8.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAA000134655	300000000	5.443		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAA000134655																2014/06/20	
							ZAA000134655		5.413													2013/09/20	2013/09/20	
							ZAA000134655		5.511													2013/12/20	2013/12/20	
							ZAA000134656		6.025													2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	NBNNCD2013101275.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/10/21	ZAA000134675	1500000	5.225		TERM None													Category2
Promissory Notes	ABIPPN2014062327.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAA000134739	10000000	5.25		TERM None													Category2
Linked Negotiable Bills: Capital Project Bills	SBLNCB2014062U02XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2013/06/21		2014/06/20	ZAA000134740	1000000000																Category3
Negotiable Certificates Of Deposit	SBSNCD2014062B75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAA000134683	5400000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014062B75.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAA000134691	1000000000	5.505		TERM None													Category2
Promissory Notes	SBSPRN2013062B2.2717.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAA000134725	500000000	7.525		TERM None													Category2
Promissory Notes	IPNPNX2014062B75.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAA000134733	5000000	5.61		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014062B75.8	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAA000134747	1000000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014062B75.05	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAA000134756	1000000000	5.05		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014062B75.035	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAA000134760	3000000000	6.035		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013021B2426B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2013/06/24	ZAA000134758	2000000000	6.725		SEMI Based on issue date	24												Category2
Negotiable Certificates Of Deposit	NBNNCD2014024B75.675	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	ZAA000134741	2000000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014024B2675.0500000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAA000134774	1000000000	6		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC2013021B2253PRMXXXXMP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	ZAA000134808	1000000000	7.53		ISDF None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc						Category3
							ZAA000134808																2013/10/25	
							ZAA000134808																2013/08/25	
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Negotiable Certificates Of Deposit	ABPNCD0201406925TS.675	ABSA BANK LIMITED	Matured	2013/06/05	2014/06/05	ZAM00013404G	25000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310528TS.25	NEDBANK CAPITAL	Matured	2013/06/05	2013/10/25	ZAM00013404H	30000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127TS.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2013/12/05	ZAM00013404I	50000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410127TS.600000	RAND MERCHANT BANK	Matured	2013/06/05	2014/01/02	ZAM00013404J	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407037TS.425	ABSA BANK LIMITED	Matured	2013/06/05	2014/01/02	ZAM00013404K	171000000	5.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403251	ESKOM HOLDINGS SOC LTD	Matured	2013/06/05	2014/03/05	ZAM00013404M	8000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201310527TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2013/10/25	ZAM00013404M1	40000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405267TS.6050000	RAND MERCHANT BANK	Matured	2013/06/05	2014/05/26	ZAM00013404M4	2030000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406250TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/25	ZAM00013404O	20000000	5.675	TERM	None												Category2
Debentures	SRBDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/12	ZAM00013404P	20000000	5.4	TERM	None												Category2
Debentures	SRBDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/12	ZAM00013404Q	100000000	5.4	TERM	None												Category2
Debentures	SRBDEB2013072974.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/24	ZAM00013404R	130000000	4.93	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310527TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26	2013/10/28	ZAM00013404S1	2600000	5.25	TERM	None												Category2
Debentures	SRBDEB2013070275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	ZAM00013404W	2000000000	5	TERM	None												Category2
Debentures	SRBDEB2013070274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	ZAM00013404W1	130000000	4.96	TERM	None												Category2
Treasury Bills	NATTBX0201406251	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26	2014/06/25	ZAM00013404X7	747300000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201406925.95	ABSA BANK LIMITED	Matured	2013/06/26	2014/06/25	ZAM00013404X8	50000000	5.95	TERM	None												Category2
Debentures	SRBDEB2013071490.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM00013404X9	15000000	4.96	TERM	None												Category2
Debentures	SRBDEB2013071974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/12	ZAM00013404Y2	250000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013072974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/24	ZAM00013404Y8	350000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310527TS.25	NEDBANK CAPITAL	Matured	2013/06/26	2013/10/28	ZAM00013404Z0	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407037TS.6000000	RAND MERCHANT BANK	Matured	2013/06/26	2014/01/02	ZAM00013404Z1	100000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB2013071274.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/12	ZAM00013404Z2	130000000	4.86	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506292636.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM00013510	150000000	6.35	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	IPNNCD0201309627258.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/12/26	ZAM00013510A	6	6.15	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310527TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/10/28	ZAM00013510B0	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201309627219.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2013/09/27	ZAM00013510H	6	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214062IJU0XXXXPLP.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM00013510I	50000000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
						ZAM00013510I		5.425												2014/06/26		
						ZAM00013510I		5.450												2013/09/27	2013/09/27	
						ZAM00013510I		5.450												2013/12/27	2013/12/27	
						ZAM00013510I		6												2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCD0201506272B.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/09/27	ZAM00013510J2	200000000	6.19	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506292B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM00013510L3	1000000	6.4	SEMI	Based on issue date	27											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403251	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	ZAM00013510M0	10000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201506272B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/09/27	ZAM00013510N2	4.1		SEMI	Based on issue date	27											Category2
Promissory Notes	IPNPNX0201406277TS.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM00013511B1	10000000	5.438	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506292B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	ZAM00013514A	100000000	6.25	ISDF	None												Category2
						ZAM00013514A														2015/06/26		
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						ZAM00013514A														2014/12/30		
						ZAM00013514A														2013/12/30		
Negotiable Certificates Of Deposit	SBSNCD0201506292B.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/28	ZAM00013514B	100000000	6.91	ISDF	None												Category2
						ZAM00013514B														2014/12/28		
						ZAM00013514B														2013/12/30		
						ZAM00013514B														2015/12/28		
						ZAM00013514B														2016/06/28		
						ZAM00013514B														2014/06/30		
						ZAM00013514B														2014/06/30		
Negotiable Certificates Of Deposit	NBNNCD0201506292B.27	NEDBANK CAPITAL	Matured	2013/06/28	2015/06/28	ZAM00013513B	100000000	6.27	ISDF	None												Category2
						ZAM00013513B														2014/12/28		
						ZAM00013513B														2014/06/27		
						ZAM00013513B														2013/12/30		
						ZAM00013513B														2015/06/27		
Negotiable Certificates Of Deposit	RANNCD0201406277S.1250000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM00013513B	50000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406277S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	ZAM00013513B1	50000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312247TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/24	ZAM00013513B2	190000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201405307TS.80	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM00013520	6000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309303TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/09/30	ZAM00013520A	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405267TS.6050000	RAND MERCHANT BANK	Matured	2013/07/01	2014/05/26	ZAM00013520B	2030000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310427TS.725	ABSA BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM00013520C	10000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405307TS.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/06/30	ZAM00013520D	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405307TS.475	NEDBANK CAPITAL	Matured	2013/07/01	2014/03/05	ZAM00013520E	2160000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407012TS.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/07/01	ZAM00013520G	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406307TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	ZAM00013520H	20000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407012TS.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	ZAM00013520I	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310527TS.25	NEDBANK CAPITAL	Matured	2013/07/01	2013/10/25	ZAM00013520J	30000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310527TS.25	NEDBANK CAPITAL	Matured	2013/07/01	2013/10/25	ZAM00013520K	20000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01	2014/01/06	ZAM00013520P	10000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201407012TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	ZAM00013520Q	20000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406307TS.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM00013520R	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407012TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	ZAM00013520S	50000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405267TS.6000000	RAND MERCHANT BANK	Matured	2013/07/02	2014/05/26	ZAM00013520A1	2500000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407067TS.4000000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM00013520A2	10000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406307TS.8	NEDBANK CAPITAL	Matured	2013/07/02	2014/06/30	ZAM00013520B3	1000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201407012SB.0600000	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/01	ZAM00013520I1	150000000	6.98	SEMI	Based on issue date	2											Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0201407020JU0XXXXPL.PS.275	NEDBANK CAPITAL	Matured	2013/07/02	2014/07/02	ZAM00013547A	700000	5.411	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM00013547A		5.411												2014/07/02		
						ZAM00013547A		5.411												2013/10/02	2013/10/02	
						ZAM00013547A		5.460												2014/01/02	2014/01/02	
						ZAM00013547A		6												2014/04/02	2014/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807023JU0XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2018/07/02	ZAM00013548G	5000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM00013548G														2016/07/02		
						ZAM00013548G		5.861												2013/10/02	2013/10/02	
						ZAM00013548G		5.962												2014/01/02	2014/01/02	
						ZAM00013548G		6.049												2014/04/02	2014/04/02	
						ZAM00013548G		6.35												2014/07/02	2014/07/02	
						ZAM00013548G		6.633												2014/10/02	2014/10/02	
						ZAM00013548G		6.633												2015/02/02	2015/02/02	
						ZAM00013548G		6.633												2015/04/02	2015/04/02	
						ZAM00013548G		6.675												2015/07/02	2015/07/02	
						ZAM00013548G		7.033												2015/10/02	2015/10/02	
						ZAM00013548G		7.39												2016/01/04	2016/01/04	
						ZAM00013548G		7.595												2016/04/02	2016/04/02	
						ZAM00013548G		8.025												2016/07/04	2016/07/04	
						ZAM00013548G		8.0633												2016/10/03	2016/10/03	
						ZAM00013548G		8.063												2017/01/02	2017/01/02	
						ZAM00013548G		8.075												2017/07/03	2017/07/03	
						ZAM00013548G		7.71												2017/10/02	2017/10/02	
						ZAM00013548G		7.695												2018/04/02	2018/04/02	
						ZAM00013548G		7.808												2018/10/01	2018/10/01	
Floating Rate Notes	RAAFRN0201607013JU0XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2013/07/02	2016/07/02	ZAM00013550B	5000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
						ZAM00013550B														2016/07/01		
						ZAM00013550B		5.667												2013/10/01	2013/10/01	
						ZAM00013550B		5.742												2014/01/01	2014/01/01	
						ZAM00013550B		6.25												2014/04/01	2014/04/01	
						ZAM00013550B		6.25												2014/07/01	2014/07/01	
						ZAM00013550B		6.65												2014/10/01	2014/10/01	
						ZAM00013550B		6.633												2015/01/01	2015/01/01	
						ZAM00013550B		6.633												2015/04/01	2015/04/01	
						ZAM00013550B		6.633												2015/07/01	2015/07/01	
						ZAM00013550B		7.033												2015/10/01	2015/10/01	
						ZAM00013550B		7.75												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD0201311012TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2013/10/02	ZAM00013549	2000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310527TS.25	NEDBANK CAPITAL	Matured	2013/07/02	2013/10/25	ZAM00013549A	1150000000	5.25	TERM	None												Category2
						ZAM00013549A														2014/01/02		

							ZAM0001361	6.758											2015/04/06	2015/04/06
							ZAM0001361	6.858											2015/07/06	2015/07/06
							ZAM0001361	6.958											2015/10/06	2015/10/06
							ZAM0001361	7											2016/01/06	2016/01/06
							ZAM0001361	7.908											2016/04/11	2016/04/11
							ZAM0001361	8.008											2016/07/11	2016/07/11
							ZAM0001361	8.008											2016/10/10	2016/10/10
							ZAM0001361	8.008											2017/01/06	2017/01/06
							ZAM0001361	8.008											2017/04/10	2017/04/10
Linked Negotiable Certificates Of Deposit	NBNCND2017071020JI0XXXPLP0.65	NEDBANK CAPITAL	Matured	2013/07/09		2017/07/10	ZAM0001361	50000000	6.01		ISDF	None		ZAR JIBAR	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001361		5.793										2013/10/09	2013/10/09
							ZAM0001361		5.875										2014/01/09	2014/01/09
							ZAM0001361		6.365										2014/04/08	2014/04/08
							ZAM0001361		6.475										2014/07/09	2014/07/09
							ZAM0001361		6.575										2014/10/09	2014/10/09
							ZAM0001361		6.775										2015/01/08	2015/01/08
							ZAM0001361		6.758										2015/04/08	2015/04/08
							ZAM0001361		6.858										2015/07/08	2015/07/08
							ZAM0001361		6.958										2015/10/08	2015/10/08
							ZAM0001361		7.2										2016/01/11	2016/01/11
							ZAM0001361		7.908										2016/04/11	2016/04/11
							ZAM0001361		8.008										2016/07/11	2016/07/11
							ZAM0001361		8.008										2016/10/10	2016/10/10
							ZAM0001361		8.008										2017/01/06	2017/01/06
							ZAM0001361		8.008										2017/04/10	2017/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010903JI0XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/06	ZAM0001362	200000000	5.35		ISDF	None				None	Issuer Defined			Category3
							ZAM0001362		5.35										2014/01/06	2014/01/06
							ZAM0001362		5.348										2013/10/06	2013/10/06
Negotiable Certificates Of Deposit	SBINCD2013110875.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/08	ZAM0001362	3000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014010875.48	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/08	ZAM0001362	2000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014010875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM0001362	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2013111275.25	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM0001362	25000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM0001362	1000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014010875.4	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/07	ZAM0001362	2000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014011375.400000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/13	ZAM0001362	2000000	5.4		TERM	None								Category2
Debentures	SRIDEB2013013775.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001362	30000000	4.98		TERM	None								Category2
Debentures	SRIDEB2013070275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/22	ZAM0001362	254000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014070875.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/12	ZAM0001362	50000000	5.725		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.235	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM0001362	25000000	5.235		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011375.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM0001362	21000000	5.4		TERM	None								Category2
Debentures	SRIDEB2013013775.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001362	50000000	4.89		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013121211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	ZAM0001362	100000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201406061	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/06/06	ZAM0001362	100000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/03/11	ZAM0001362	100000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013112041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	ZAM0001362	150000000				None								Category1
Negotiable Certificates Of Deposit	IPHNCD2014010875.4000000	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/08	ZAM0001362	4000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014011875.85	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001362	2000000	5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD2014070875.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/01/12	ZAM0001362	5000000	5.725		TERM	None								Category2
Debentures	SRIDEB2013090474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	ZAM0001362	2000000	4.95		TERM	None								Category2
Debentures	SRIDEB2013080373.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/21	ZAM0001362	20000000	4.89		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2013110275.8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001362	3000000	5.8		TERM	None								Category2
Debentures	SRIDEB2013011375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001362	167500000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD2014010875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/01/07	ZAM0001362	1000000	5.4		TERM	None								Category2
Debentures	SRIDEB2013070474.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001362	1350000000	4.98		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD2014081275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/08/11	ZAM0001362	22000000	5.775		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014010875.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM0001362	5000000	5.4		TERM	None								Category2
Debentures	SRIDEB2013070474.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001362	19000000	4.99		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013111211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/11/12	ZAM0001362	150000000				None								Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2014071020JI0XXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001362	120000000	5.475		ISDF	None		ZAR JIBAR	PLUS-0.325-PRCT	None	Issuer Defined			Category3
							ZAM0001362		5.475										2014/07/10	2014/07/10
							ZAM0001362		5.467										2013/10/10	2013/10/10
							ZAM0001362		5.58										2014/01/10	2014/01/10
							ZAM0001362		5.675										2014/04/10	2014/04/10
Treasury Bills	NATTBX02140706I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/09	ZAM0001362	7371500000				None								Category1
Floating Rate Notes	ABBFRN2014071030JI0XXXPLP1.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10		2014/07/10	ZAM0001362	200000000	6.45		ISDF	None		ZAR JIBAR	PLUS-1.3-PRCT	None	Issuer Defined			Category3
							ZAM0001362		6.45										2014/07/10	2014/07/10
							ZAM0001362		6.442										2013/10/10	2013/10/10
							ZAM0001362		6.525										2014/01/10	2014/01/10
							ZAM0001362		7.05										2014/04/10	2014/04/10
Negotiable Certificates Of Deposit	RANNCD2014011375.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/13	ZAM0001362	2000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001362	14000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/11	ZAM0001362	4000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2013111275.23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001362	1500000000	5.23		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014011875.80	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001362	0	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM0001362	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014011175.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM0001362	2000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.4	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM0001362	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014011275.80	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/01/11	ZAM0001362	5000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.65	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/11	ZAM0001362	20000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/01/11	ZAM0001362	35720	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.4	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM0001362	1000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.3	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM0001362	20000000	5.3		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011020JI0XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM0001362	50000000	5.35		ISDF	None		ZAR JIBAR	PLUS-0.2-PRCT	None	Issuer Defined			Category3
							ZAM0001362		5.35										2014/01/10	2014/01/10
							ZAM0001362		5.342										2013/10/14	2013/10/14
Floating Rate Notes	RANFRN2014071430JI0XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM0001362	0	5.425		ISDF	None		ZAR JIBAR	PLUS-27.5-BPS	None	Issuer Defined			Category3
							ZAM0001362		5.425										2014/07/14	2014/07/14
							ZAM0001362		5.417										2013/10/14	2013/10/14
							ZAM0001362		5.5										2014/01/14	2014/01/14
							ZAM0001362		6.025										2014/04/14	2014/04/14
Negotiable Certificates Of Deposit	IPHNCD2018011225BA.15	INVESTEC BANK LIMITED	Matured	2013/07/12		2018/07/12	ZAM0001362	0	8.15		SEMI	Based on issue date	12							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013111131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/13	ZAM0001362	200000000				None								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071430JI0XXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/14	ZAM0001362	400000000	5.425		ISDF	None		ZAR JIBAR	PLUS-0.275-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001362		5.425										2014/07/14	2014/07/14
							ZAM0001362		5.417										2013/10/14	2013/10/14
							ZAM0001362		5.5										2014/01/13	2014/01/13
							ZAM0001362		6.025										2014/04/14	2014/04/14
Floating Rate Notes	ABFFRN2013071335JI0XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/12		2013/07/12	ZAM0001362	25000000	4.1		SEMI	Based on issue date	12	ZAR JIBAR	PLUS-0.95-PRCT	None	Half Yearly Payment	2013/10/14		Category3
							ZAM0001362		6.095										2013/10/14	2013/10/14
							ZAM0001362		6.1										2014/01/14	2014/01/14
							ZAM0001362		7.095										2015/04/14	2015/04/14
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/14	ZAM0001362	260000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001362	20000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014010875.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/08	ZAM0001362	3000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014010375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001362	20000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.8	NEDBANK CAPITAL	Matured	2013/07/12		2014/01/12	ZAM0001362	1000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.45	ABSA BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001362	20000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001362	7500000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.235	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM0001362	20000000	5.235		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.3	NEDBANK CAPITAL	Matured	2013/07/12		2014/01/12	ZAM0001362	1000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014011275.8	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001362	1000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001362	5000000	5.725		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.25	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM0001362	20000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001362	4000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.75	NEDBANK CAPITAL	Matured	2013/07/12		2014/01/12	ZAM0001362	5000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2013111275.25	INVESTEC BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM0001362	100000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001362	1000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.375	ABSA BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001362	2000000	5.375		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2013012275.7000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001362	7000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.375	ABSA BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001362	2000000	5.375		TERM	None								Category2
Floating Rate Notes	RANFRN2014071630JI0XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001362	75000000	5.425		ISDF	None		ZAR JIBAR	PLUS-27.5-BPS	None	Issuer Defined			Category3
							ZAM0001362		5.425										2014/07/16	2014/07/16
							ZAM0001362		5.417										2013/10/16	2013/10/16
							ZAM0001362		5.5										2014/01/16	2014/01/16
							ZAM0001362		6.042										2014/04/16	2014/04/16
Negotiable Certificates Of Deposit	RANNCD2014011275.1000000	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM0001362	1000000	5.7		TERM	None								Category2
Debentures	SRIDEB2013012475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001362	3000000000	6		TERM	None								Category2
Debentures	SRIDEB2013073175.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/31	ZAM0001362	125000000	4.99		TERM	None								Category2
Debentures	SRIDEB2013013775.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001362	1000000	4.93		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/17	ZAM0001362	1000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.775	NEDBANK CAPITAL	Matured	2013/07/17		2014/01/17	ZAM0001362	31800000	5.775		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/17	ZAM0001362	17023	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013111875.205	ABSA BANK LIMITED	Matured	2013/07/17		2013/11/18	ZAM0001362	20000000	5.205		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.7	ABSA BANK LIMITED	Matured	2013/07/17		2014/07/17	ZAM0001362	10000000	5		TERM	None								Category2
Debentures	SRIDEB2013013775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/31	ZAM0001362	624000000	6		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013011920JI0XXXPLP0.3	NEDBANK CAPITAL	Matured	2013/07/17		2015/01/19	ZAM0001362	300000000	5.45		ISDF	None		ZAR JIBAR	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001362		5.45										2015/01/19	2015/01/19
							ZAM0001362		5.442										2013/10/17	2013/10/17
							ZAM0001362		5.525										2014/01/17	2014/01/17
							ZAM0001362		6.075										2014/04/17	2014/04/17
							ZAM0001362		6.135										2014/07/17	2014/07/17
							ZAM0001362		6.375										2014/10/17	2014/10/17
Floating Rate Notes	RANFRN2014071730JI0XXXPLB25.	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM0001362	100000000	5.4		ISDF	None		ZAR JIBAR	PLUS-25-BPS	None	Issuer Defined			Category3
							ZAM0001362		5.4										2014/07/17	2014/07/17
							ZAM0001362		5.392										2013/10/17	2013/10/17
							ZAM0001362		5.475										2014/01/17	2014/01/17
							ZAM0001362		5.542										2014/04/17	2014/04/17
							ZAM0001362		6.125										2014/07/17	2014/07/17
							ZAM0001362		6.342										2014/10/17	2014/10/17
Negotiable Certificates Of Deposit	NBNCD2013011920.1	NEDBANK CAPITAL	Matured	2013/07/17		2014/01/17	ZAM0001362	100000000	5.1		TERM	None								Category2
Debentures	SRIDEB2013013775.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001362	20000000	4.89		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2013110275.35	INVESTEC BANK LIMITED	Matured	2013/07/18		2014/07/18	ZAM0001362	4180000000	5.35		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014012721	ESKOM HOLDINGS SOC LTD	Matured	2013/07/18		2014/12/18	ZAM0001362	100000000				None								Category1
Promissory Notes	SBSPRN2014072275.166	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/18		2014/07/22	ZAM0001362	150000000	5.166		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082820JI0XXXPLP0.325	NEDBANK CAPITAL	Matured	2013/07/26		2014/08/28	ZAM0001362	250000000	5.475		ISDF	None		ZAR JIBAR	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001362		5.475										2014/08/28	2014/08/28
							ZAM0001362		5.467										2013/10/28	2013/10/28
							ZAM0001362		5.58										2014/01/28	2014/01/28
							ZAM0001362		6.1										2014/04/28	2014/04/28
							ZAM0001362		6.283										2014/07/28	2014/07/28
Negotiable Certificates Of Deposit	ABPNCD2014012875.8	ABSA BANK LIMITED	Matured	2013/07/06		2014/07/08	ZAM0001362	1000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013112875.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2013/11/26	ZAM0001362	20000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2013112875.3	NEDBANK CAPITAL	Matured	2013/07/26		2013/11/26	ZAM0001362	30000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014012875.7500000	RAND MERCHANT BANK	Matured	2013/07/26		2014/01/28	ZAM0001362	7500000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014012875.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/07/28	ZAM0001362	8000000	5.775		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013112875.25	ABSA BANK LIMITED	Matured	2013/07/26		2013/11/26	ZAM0001362	20000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014012875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/01/28	ZAM0001362	35000000	5.4		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082820JI0XXXPLP0.325	NEDBANK CAPITAL	Matured	2013/07/26		2014/08/28	ZAM0001362	250000000	5.475		ISDF	None		ZAR JIBAR	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001362		5.475										2014/08/28	2014/08/28
							ZAM0001362		5.467										2013/10/28	2013/10/28
							ZAM0001362		5.58										2014/01/28	2014/01/28
							ZAM0001362		6.1										2014/04/28	2014/04/28
							ZAM0001362		6.283										2014/07/28	2014/07/28
Negotiable Certificates Of Deposit	ABPNCD2014012875.8	ABSA BANK LIMITED	Matured	2013/07/26		2014/07/28	ZAM0001362	1000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2013112875.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2013/11/26	ZAM0001362	20000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD2013112875.3	NEDBANK CAPITAL	Matured	2013/07/26		2013/11/26	ZAM0001362	30000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014012875.7500000

Linked Negotiable Certificates Of Deposit	IPNLNCD201407253UI03XXXXPLP0.30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/25	ZAM0001362/3	4000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2013/10/25		Category3
							ZAM0001362/3		5.445												2014/01/27		
							ZAM0001362/3		5.445											2013/10/25	2014/01/27		
							ZAM0001362/3		5.375											2014/04/25	2014/07/28		
Negotiable Certificates Of Deposit	NBKNCD201407292TL929	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM0001363/04	20000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201312925L225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	ZAM0001363/06	10000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201507297EL292D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2015/07/29	ZAM0001363/20	10000000	6.2925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311292TL225D0000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	ZAM0001363/21	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201407292EL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	ZAM0001363/22	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201407292TL225	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM0001363/23	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407302TL8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001363/61	15000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201407302TL875	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM0001363/95	4000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201407302TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAM0001364/29	10000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407292TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/29	ZAM0001364/03	16000000	5.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201311091TS.05	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/09	ZAM0001364/11	400000000	0	None													Category2
Negotiable Certificates Of Deposit	SBRNCD201407292EL5.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/29	ZAM0001364/37	10000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001364/87	30000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407302TL8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001364/93	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407292TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/29	ZAM0001364/94	16000000	5.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201311091TS.05	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/09	ZAM0001364/11	400000000	0	None													Category2
Negotiable Certificates Of Deposit	SBRNCD201407292EL57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/29	ZAM0001364/37	10000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001364/87	30000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407302TL8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001364/93	0	5.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201401231TS.4.995	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/28	ZAM0001365/02	200000000	0	None													Category2
Debentures	SPIDEB201307310BL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/09/27	ZAM0001365/44	2000000000	0	SEMI	Based on issue date	31											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201312101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/10	ZAM0001365/60	200000000	0	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/03	ZAM0001365/62	200000000	0	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/03	ZAM0001365/02	200000000	0	None													Category2
Debentures	SPIDEB201309257YL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/09/25	ZAM0001365/69	3000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201407312TL9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	ZAM0001365/77	20000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TL95	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM0001365/78	20000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TL875	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM0001365/79	20000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TL875	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM0001365/80	20000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201407312TL875	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	ZAM0001365/81	20000000	5.875	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201311071	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/07	ZAM0001365/92	200000000	0	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201312092TL35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/09	ZAM0001366/20	40000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201312022TL223	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	ZAM0001366/01	16000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL8500000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAM0001366/56	10000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAM0001366/57	16400000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404182TL7500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/16	ZAM0001367/59	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001368/02	50000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408042TL85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/04	ZAM0001367/67	30000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TL85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	ZAM0001368/01	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TL85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	ZAM0001368/03	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001368/25	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408037SL4	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/03	ZAM0001368/82	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001368/76	0	5.375	SEMI	Based on calendar	1											Category2
Floating Rate Notes	CBBFRN2001808C1JU03XXXPL81.5	CAPITEC BANK LIMITED	Matured	2013/08/02		2019/08/01	ZAM0001367/91	200000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001367/91		5.165												2014/11/04		
							ZAM0001367/91		5.157											2013/11/04	2014/02/03		
							ZAM0001367/91		5.68											2014/02/03	2013/11/04		
							ZAM0001367/91		5.76											2014/05/02	2014/02/03		
							ZAM0001367/91		5.99											2014/08/04	2014/08/04		
							ZAM0001367/91		6.06											2014/11/05	2015/05/03		
							ZAM0001367/91		6.13											2015/05/03	2014/05/03		
							ZAM0001367/91		6.152											2014/05/03	2015/11/02		
							ZAM0001367/91		6.31											2015/08/02	2015/11/02		
							ZAM0001367/91		6.332											2015/11/02	2016/02/02		
							ZAM0001367/91		6.598											2016/02/02	2015/05/04		
							ZAM0001367/91		7.315											2016/05/02	2016/05/02		
Linked Negotiable Certificates Of Deposit	SBILNCD201508033UI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/03	ZAM0001369/16	1000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM0001369/16		5.495												2015/08/03		
							ZAM0001369/16		5.492											2013/11/04	2013/11/04		
							ZAM0001369/16		6.025											2014/02/03	2014/02/03		
							ZAM0001369/16		6.125											2014/05/05	2014/05/05		
							ZAM0001369/16		6.325											2014/08/04	2014/08/04		
							ZAM0001369/16		6.425											2014/11/03	2014/11/03		
							ZAM0001369/16		6.45											2015/02/04	2015/02/04		
							ZAM0001369/16		6.467											2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	ABPNCD201311042TS.375	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	ZAM0001367/20	1800000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201312052TL35	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/05	ZAM0001367/18	225000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAM0001367/36	13000000	5.85	TERM	None												Category2
Promissory Notes	ABPPN2013080202UI03XXXPL35	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM0001367/25	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001368/25	100000000	5.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201508202UI03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/03	ZAM0001369/40	1000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM0001369/40		5.495												2015/08/03		
							ZAM0001369/40		5.417											2013/11/04	2013/11/04		
							ZAM0001369/40		5.95											2014/02/03	2014/02/03		
							ZAM0001369/40		6.05											2014/05/05	2014/05/05		
							ZAM0001369/40		6.25											2014/08/04	2014/08/04		
							ZAM0001369/40		6.35											2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	ABPNCD201404082TL325	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/02	ZAM0001367/42	1000000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/08/01	ZAM0001368/68	2000000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABRNCD201407123TL608	AFRICAN BANK LTD (OLD)	Matured	2013/08/02		2014/01/21	ZAM0001368/17	1000000000	5.608	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAM0001368/68	1000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201404302TL65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/04/30	ZAM0001369/24	1000000000	5.65	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201401231TS.4.95	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2013/10/28	ZAM0001369/32	200000000	0	None													Category2
Negotiable Certificates Of Deposit	SBRNCD201404112TL775.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/11	ZAM0001369/76	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL775	NEDBANK CAPITAL	Matured	2013/08/02		2014/07/02	ZAM0001369/33	1000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL475	NEDBANK CAPITAL	Matured	2013/08/02		2014/03/02	ZAM0001369/58	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408022TL675	NEDBANK CAPITAL	Matured	2013/08/02		2014/06/02	ZAM0001369/02	1000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRN2013080302UI03XXXPL835.	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/03	ZAM0001369/74	1000000	7.33	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04					Category3
							ZAM0001369/74		5.465											2013/11/04			
							ZAM0001369/74		6.002											2014/02/04			
							ZAM0001369/74		6.125											2014/05/05			
							ZAM0001369/74		6.325											2014/08/04			
							ZAM0001369/74		6.425											2014/11/04			
							ZAM0001369/74		6.45											2015/02/04			
							ZAM0001369/74		6.467											2015/05/04			
Negotiable Certificates Of Deposit	ABPNCD201311050TS.20	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM0001369/87	250000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408052TL7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001369/99	143000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408052TL85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001369/13	157000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201311052TL05	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	ZAM0001369/47	50000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201402042TL425	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/04	ZAM0001369/12	50000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSBNCD201408051TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001369/31	300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	DBSBNCD201408051TL75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2014/08/05	ZAM0001369/50	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408051TL8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001369/06	200000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201408051UI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001369/146	500000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM0001369/146		5.365												2014/08/05		
							ZAM0001369/146		5.392											2013/11/05	2013/11/05		
							ZAM0001369/146		5.925											2014/05/05	2014/05/05		
							ZAM0001369/146		6.025											2014/05/05	2014/05/05		
Negotiable Certificates Of Deposit	ABPNCD201311050TS.075	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM0001369/21	5000000	5.075	TERM	None												Category2
Promissory Notes	IPNPN2013080502TL52	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001369/19	1000000000	5.52	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201312052TL25	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM0001369/70	148000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201312052TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM0001369/85	1150000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408052TL775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001369/05	179000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311052TL05	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM0001369/54	0	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311052TL5000000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	ZAM0001369/64	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201408052TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001369/08	160000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408052TL8500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001369/73	800000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408052TL825	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001369/60	440000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201311052TL5	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	ZAM0001369/39	1000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSBNCD201311052TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	ZAM0001369/29	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408052TL75	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001369/84	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201402042TL4	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/04	ZAM0001369/43	8000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201401202TL35	NEDBANK CAPITAL	Matured	2013/08/05		2014/01/20	ZAM0001369/96	300000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408052TL8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001369/22	200000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201311052TL15	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM0001369/51	300000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408052TL65	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001369/40	400000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201509063UI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2015/08/06	ZAM0001369/427	2000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM0001369/427		5.465												2015/08/06		
							ZAM0001369/427		5.455											2013/11/06	2013/11/06		
							ZAM0001369/427		6.025											2014/02/06	2014/02/06		
							ZAM0001369/427		6.125											2014/05/06	2014/05/06		
							ZAM0001369/427		6.325											2014/08/06	2014/08/06		
							ZAM0001369/427		6.425											2014/11/06	2014/11/06		
							ZAM0001369/427		6.45											2015/02/06	2015/05/06		
							ZAM0001369/427		6.467											2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	RANNCD201401202TL3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/20	ZAM0001369/97	300000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201312062TL1250000	RAND MERCHANT BANK	Matured	2013/08/06		2013/12/06	ZAM0001369/27	200000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201401062TL3200000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	ZAM0001369/60	0	5.32	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201312062TL25	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM0001369/10	470000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311062TL575	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	ZAM0001369/77	610000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201402062TL4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	ZAM0001369/92	40100000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201403062TL475	NEDBANK CAPITAL	Matured	2013/08/06		2014/03/06	ZAM0001369/35	8000000	5.475	TERM	None												Category2
Floating Rate Notes	RAMFRN2013060302UI03XXXXPL807.5	RAND MERCHANT BANK	Matured	2013/08/06		2018/06/03	ZAM0001369/419		5.408	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAM0001369/419		5.408												2013/03/06		
							ZAM0001369/419		5.417											2013/11/06	2013/11/06		
							ZAM0001369/419		5.92											2014/02/06	2014/02/06		
							ZAM0001369/419		6.05											2014/05/06	2014/05/06		
							ZAM0001369/419		6.25											2014/08/06	2014/08/06		
							ZAM0001369/419		6.35											2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	ABPNCD201311062TS.20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM0001369/47	300000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201311062TL05	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/06	ZAM0001369/62	8100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201404062TL80	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/04/06	ZAM0001369/88	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311062TL575	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	ZAM0001369/68	1000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408062TL625	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/06	ZAM0001369/03	2000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201408062TL675.6000000	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/06	ZAM0001369/24	3000000000	5.6925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408062TL675	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM0001369/70	3000000000	5.675	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201408131	ESKOM HOLDINGS SOC LTD	Matured	2013/08/13		2014/08/13	ZAM0001369/81	200000000	0	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201408137TL

								ZAM000140862														2017/03/16	
								ZAM000140862														2015/06/16	
								ZAM000140862														2015/08/17	
								ZAM000140862														2014/09/15	
								ZAM000140862														2014/08/18	
								ZAM000140862														2016/03/16	
								ZAM000140862														2016/06/16	
								ZAM000140862														2017/08/16	
								ZAM000140862														2014/03/17	
								ZAM000140862														2018/03/17	
Negotiable Certificates Of Deposit	ABPNCD3020100814258.410	ABSA BANK LIMITED	Matured	2013/08/16		2013/08/14	ZAM000140700	1000000	6.412	SEMI	Based on issue date	16											Category2
Negotiable Certificates Of Deposit	RANNCD3201602112577.1000000	RAND MERCHANT BANK	Matured	2013/08/16		2016/03/11	ZAM000140722	0	7.12	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD320140314275.5	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/14	ZAM000140813	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403187575.85	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/13	ZAM000140847	50000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403132715.6000000	RAND MERCHANT BANK	Matured	2013/08/16		2014/05/13	ZAM000140888	0	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.60	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/16		2014/08/13	ZAM000140901	300000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/13	ZAM000140921	100000000	5.350	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403132575.8250000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/13	ZAM000140746	50000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403187575.675	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/13	ZAM000140987	100000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/03/18	ZAM000141035	400000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.9	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/19		2014/08/18	ZAM000141051	500000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3014813SJU3XXXXPLPD.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000141027	500000000	5.383	ISDF	None		ZAR-JIBARS	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000141027															2014/06/17	
							ZAM000141027		5.442												2013/11/18	2013/11/18	
							ZAM000141027		5.505												2014/02/18	2014/02/18	
							ZAM000141027		6.05												2014/05/18	2014/05/18	
Negotiable Certificates Of Deposit	RANNCD3201403187575.875000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM000140979	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403142575.6	NEDBANK CAPITAL	Matured	2013/08/19		2014/03/18	ZAM000140905	200000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140938	100000000	5.365	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140946	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403187575.90	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000141019	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201313192875.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAM000140904	100000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403187575.8700000	RAND MERCHANT BANK	Matured	2013/08/19		2014/02/18	ZAM000140912	1000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3014813SJU3XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/18	ZAM000140961	360000000	5.333	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000140961															2014/03/17	
							ZAM000140961		5.369												2013/11/19	2013/11/19	
Promissory Notes	DBSPRN3020140814978	SEVEN DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/18	ZAM000141042	5000000	4	TERM	None												Category2
Floating Rate Notes	ABPFRN3201403813QU0XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000140908	1800000	5.382	OUTR	Based on issue date	19	ZAR-JIBARS	PLUS-25-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/11/19				Category3
							ZAM000140908		5.442											2013/11/18			
							ZAM000140908		5.505											2014/02/18			
							ZAM000140908		6.05											2014/05/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD3014813SJU3XXXXPLPD.25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140903	180000000	5.383	ISDF	None		ZAR-JIBARS	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000140903															2014/06/18	
							ZAM000140903		5.442											2013/11/18		2013/11/18	
							ZAM000140903		5.505											2014/02/18		2014/02/18	
							ZAM000140903		6.05											2014/05/18		2014/05/18	
Negotiable Certificates Of Deposit	ABPNCD3201403009775.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	ZAM000141100	400000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201313025775.6	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM000141092	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201313132775.1500000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/18	ZAM000141126	300000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403187575.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM000141286	200000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201313002775.1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM000141340	1000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403417775.65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	ZAM000141150	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403025775.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM000141167	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403132775.6000000	RAND MERCHANT BANK	Matured	2013/08/20		2014/05/20	ZAM000141182	60000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141274	500000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403025775.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM000141382	100000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201308918017.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/18	ZAM000141059	2500000	7.5	ISDF	None												Category2
							ZAM000141159															2014/02/20	
							ZAM000141159															2015/03/20	
							ZAM000141159															2015/08/20	
							ZAM000141159															2016/03/20	
							ZAM000141159															2016/08/18	
							ZAM000141159															2016/03/20	
Negotiable Certificates Of Deposit	NBNNCD3201508026576	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM000141142	51000000	6.76	ISDF	None												Category2
							ZAM000141142															2014/02/20	
							ZAM000141142															2015/03/20	
							ZAM000141142															2015/08/20	
							ZAM000141142															2016/03/20	
Negotiable Certificates Of Deposit	SBSNCD3201608026B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAM000141357	0	8.32	ISDF	None												Category2
							ZAM000141357															2014/08/20	
							ZAM000141357															2014/02/20	
							ZAM000141357															2015/08/20	
							ZAM000141357															2015/03/20	
							ZAM000141357															2016/02/20	
							ZAM000141357															2016/08/20	
							ZAM000141357															2017/02/20	
							ZAM000141357															2017/08/21	
							ZAM000141357															2018/02/20	
							ZAM000141357															2018/08/20	
Negotiable Certificates Of Deposit	RANNCD3201408003776.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141118	0	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403417775.6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	ZAM000141183	1000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403187575.025	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141225	500000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201308026B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAM000141395	2000000	8.32	ISDF	None												Category2
							ZAM000141395															2015/03/20	
							ZAM000141395															2014/08/20	
							ZAM000141395															2014/02/20	
							ZAM000141395															2015/08/20	
							ZAM000141395															2016/03/20	
							ZAM000141395															2016/08/20	
							ZAM000141395															2017/02/20	
							ZAM000141395															2017/08/21	
							ZAM000141395															2018/02/20	
							ZAM000141395															2018/08/20	
Negotiable Certificates Of Deposit	SBSNCD3201403417275.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAM000141191	100000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403187575.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141209	100000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403025775.0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141175	45000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3014813SJU3XXXXPLPD.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/03/20	ZAM000141217	230000000	5.435	ISDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141217															2015/03/20	
							ZAM000141217		5.492											2013/11/20		2013/11/20	
							ZAM000141217		5.978											2014/02/20		2014/02/20	
							ZAM000141217		6.1											2014/05/20		2014/05/20	
							ZAM000141217		6.376											2014/08/20		2014/08/20	
							ZAM000141217		6.392											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD3015020D3JU0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM000141241	230000000	5.408	ISDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000141241															2015/02/20	
							ZAM000141241		5.467											2013/11/20		2013/11/20	
							ZAM000141241		5.96											2014/02/20		2014/02/20	
							ZAM000141241		6.075											2014/05/20		2014/05/20	
							ZAM000141241		6.35											2014/08/20		2014/08/20	
							ZAM000141241		6.392											2014/11/20		2014/11/20	
Bridging Bonds	DBSBBX2021311187.148	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAM000141264	200000000	5.187	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201408026576.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141176	2447000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403417775.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM000141084	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201408026576.0700000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141134	100000000	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201312202775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM000141258	2000000	5.125	TERM	None												Category2
Bridging Bonds	DBSBBX2021408187576.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	ZAM000141124	1000000000	6.168	TERM	None												Category2
Bridging Bonds	DBSBBX2021408187576.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	ZAM000141132	1000000000	6.168	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403187575.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/03/20	ZAM000141332	500000000	5.5	TERM	None												Category2
Debentures	SPBDEB3201309187.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141448	0	0	TERM	None												Category2
Debentures	SPBDEB3201309427.994	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/20	ZAM000141423	2117000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403021775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM000141583	1500000000	4	TERM	None												Category2
Debentures	SPBDEB3201309427.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141456	700000000	0	TERM	None												Category2
Debentures	SPBDEB3201309427.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141464	1000000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403187575.475	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/18	ZAM000141407	1500000000	5.475	TERM	None												Category2
Debentures	SPBDEB3201309427.994	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141464	1740000000	4.999	TERM	None												Category2
Negotiable Certificates Of Deposit	RNTCD3201403021275.5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/02/21	ZAM000141530	2100000000	5.5	TERM	None												Category2
Treasury Bills	NATTB3201403001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/20	ZAM000140797	7770000000	0		None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403021256.6100000	RAND MERCHANT BANK	Matured	2013/08/21		2014/02/21	ZAM000141381	0	6.1	SEMI	Based on issue date	21											Category2
Negotiable Certificates Of Deposit	NBNNCD3201403021575.510	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141399	500000000	5.51	TERM	None												Category2
Debentures	SPBDEB3201309427.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141449	360000000	0	TERM	None												Category2
Debentures	SPBDEB3201309187.994.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141480	1000000000	4.95	TERM	None												Category2
Debentures	SPBDEB3201309427.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/20	ZAM000141431	440000000	4.999	TERM	None												Category2
Debentures	SPBDEB3201311187.9.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/20	ZAM000141506	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403021575.	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141415	200000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201403021575.0000000	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141423	500000000	5.0000	TERM	None												Category2
Promissory Notes	ABPPRN3201403021175.00	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141548	500000000	4	TERM	None												Category2
Floating Rate Notes	ABPFRN3201403021350JU0XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141514	325000000	5.382	OUTR	Based on issue date	21	ZAR-JIBARS	PLUS-25-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/11/21				Category3
							ZAM000141514		5.442											2013/11/21			
							ZAM000141514		5.505											2014/02/21			
							ZAM000141514		6.05											2014/05/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD3014221SJU3XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141522	220000000	5.333	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000141522															2014/02/21	
							ZAM000141522		5.369											2013/11/21		2013/11/21	
Negotiable Certificates Of Deposit	NBNNCD3201403022576.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM000141571	230000000	6.1	TERM	None												Category2
Promissory Notes	ABPPRN3201403022575.38	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141605	200000000	5.38	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201312202775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/20	ZAM000141660	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403022575.6	NEDBANK CAPITAL	Matured	2013/08/22		2014/03/20	ZAM000141704	0	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403022575.1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141730	200000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403022575.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141597	100000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403022575.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141664	100000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201311212575.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/21	ZAM000141761	0	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3014221SJU3XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAM000141746	541000000	5.333	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000141746															2014/02/21	
							ZAM000141746		5.350											2013/11/22		2013/11/22	
Negotiable Certificates Of Deposit	RANNCD3201403120275.1500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/22	ZAM000141696	0	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403022575.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141712	300000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201308022575.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2016/08/22	ZAM000141779	1000000	8.42	ISDF	None												Category2
							ZAM000141779															2014/02/24	
							ZAM000141779															2015/03/24	
							ZAM000141779															2015/08/24	
							ZAM000141779															2016/03/24	
							ZAM000141779															2016/08/24	
							ZAM000141779															2017/02/24	
							ZAM000141779															2017/08/22	
							ZAM000141779															2018/08/22	
							ZAM000141779															2019/02/24	
Negotiable Certificates Of Deposit	RANNCD3201403020575.050000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/22	ZAM000141589	37000000	5.50	TERM	None												Category2
Bridging Bonds	DBSBBX2021403022575.159	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM000141675	1000000000	6.159	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403022575.0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141621	300000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403022575.76	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM000141688	0	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403022575.61105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141735	0	5.61105	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201403022575.5	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141753	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201403022575.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141647	500000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201403022575.7	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141738	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201403022575.10	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141857	500000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403022575.0500000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141845	200000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403022575.5000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141676	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403022575.55	NEDBANK CAPITAL	Matured	2013/08/23		2014/08/22	ZAM000141860	200000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403022575.05	NEDBANK CAPITAL	Matured	2013/08/23		2014/08/22	ZAM000141860	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201403022575.0700000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141811	750000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201403022575.8	NEDBANK CAPITAL	Matured	2013/08/23		2014/05/22	ZAM000141829	800000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201311225275.325	AFR

Debentures	SRIDEBA201-3091127A,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM0014313J8	1150000000	4.99	TERM	None												Category2
Debentures	SRIDEBA201-3091675,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/12	ZAM0014317I1	3120000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409060TS,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	ZAM0015150J7	1000000	5.25	TERM	None												Category2
Debentures	SRIDEBA201-3091127A,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM0014313J8	1150000000	4.99	TERM	None												Category2
Debentures	SRIDEBA201-3091127A,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM0014313J8	1150000000	4.99	TERM	None												Category2
Debentures	SRIDEBA201-3092675,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM0014319I7	750000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409040TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAM0015264J5	200000000	6	TERM	None												Category2
Debentures	SRIDEBA201-3091127A,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM0014313J8	250000000	4.995	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	EQNCPB2014-00001	EBROM HOLDINGS SOC LTD	Matured	2013/09/05		2014/05/06	ZAM0015206J	5000000			None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-403203JU03XXXXPL20,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM0014336I1	90000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/29				Category3
							ZAM0014336I1														2014/03/06		
							ZAM0014336I1														2013/11/29		
							ZAM0014336I1		5.417											2013/11/29			
							ZAM0014336I1		5.8											2014/03/06			
Negotiable Certificates Of Deposit	RANNCD201409027L,050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM0014341I1		6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609053UJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM0014342I0	60000000	7.81	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM0014342I0		5.717												2016/09/05		
							ZAM0014342I0		5.717											2013/12/05	2013/12/05		
							ZAM0014342I0		6											2014/03/05	2014/03/05		
							ZAM0014342I0		6.3											2014/06/05	2014/06/05		
							ZAM0014342I0		6.633											2014/09/05	2014/09/05		
							ZAM0014342I0		6.565											2014/12/05	2014/12/05		
							ZAM0014342I0		6.565											2015/03/05	2015/03/05		
							ZAM0014342I0		6.633											2015/06/05	2015/06/05		
							ZAM0014342I0		6.8											2015/09/07	2015/09/07		
							ZAM0014342I0		7.011											2015/12/07	2015/12/07		
							ZAM0014342I0		7.311											2016/03/07	2016/03/07		
							ZAM0014342I0		7.608											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANFIN201409030JU03XXXXPL825,	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM0014338I7	0	5.533	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM0014338I7														2014/03/06		
							ZAM0014338I7		5.417											2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD201403027S,55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/11	ZAM0014332I2	600000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201409057S,035	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM0014339I5	5900000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409057S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM0014340I3	10000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201409057S,10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM0014333I8	20000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403027S,500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM0014331I3	200000	5.526	TERM	None												Category2
Floating Rate Notes	RANFIN201609023JU03XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM0014310I6	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM0014310I6														2016/09/02		
							ZAM0014310I6		5.7											2013/12/02	2013/12/02		
							ZAM0014310I6		6.175											2014/03/02	2014/03/02		
							ZAM0014310I6		6.3											2014/06/02	2014/06/02		
							ZAM0014310I6		6.606											2014/09/02	2014/09/02		
							ZAM0014310I6		6.595											2014/12/02	2014/12/02		
							ZAM0014310I6		6.595											2015/03/02	2015/03/02		
							ZAM0014310I6		6.633											2015/06/02	2015/06/02		
							ZAM0014310I6		6.8											2015/09/02	2015/09/02		
							ZAM0014310I6		7.017											2015/12/02	2015/12/02		
							ZAM0014310I6		7.6											2016/03/02	2016/03/02		
							ZAM0014310I6		7.808											2016/06/02	2016/06/02		
Floating Rate Notes	ABFFRN201609053UJ03XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM0014337I4	60000000	7.475	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05				Category3
							ZAM0014337I4		5.655											2013/12/05			
							ZAM0014337I4		6.775											2014/03/05			
							ZAM0014337I4		6.275											2014/06/05			
							ZAM0014337I4		6.606											2014/09/05			
							ZAM0014337I4		6.595											2014/12/05			
							ZAM0014337I4		6.595											2015/03/05			
							ZAM0014337I4		6.775											2015/06/05			
							ZAM0014337I4		6.992											2015/09/07			
							ZAM0014337I4		7.495											2015/12/07			
							ZAM0014337I4		7.765											2016/03/07			
							ZAM0014337I4		7.765											2016/06/06			
Negotiable Certificates Of Deposit	SBSNCD201409057S,055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM0014343I0	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403027S,520000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM0014342I2	8700000000	5.52	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403027S,55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM0014343I7	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201409027S,6500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/05	ZAM0014352I8	3000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201609062S,475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAM0014334I8	20000000	7.475	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCD201403027S,3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM0014346I6	1250000000	5.375	TERM	None												Category2
Floating Rate Notes	ABFFRN201409063UJ03XXXXPL825,	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM0014344I1	90000000	5.385	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06				Category3
							ZAM0014344I1		5.956											2013/12/06			
							ZAM0014344I1		5.956											2014/03/06			
							ZAM0014344I1		6.59											2014/06/06			
Floating Rate Notes	RANFIN201609063UJ03XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM0014357I7	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM0014357I7														2016/09/06		
							ZAM0014357I7		5.717											2013/12/06	2013/12/06		
							ZAM0014357I7		6.235											2014/03/06	2014/03/06		
							ZAM0014357I7		6											2014/06/06	2014/06/06		
							ZAM0014357I7		6.633											2014/09/06	2014/09/06		
							ZAM0014357I7		6.565											2014/12/06	2014/12/06		
							ZAM0014357I7		6.61											2015/03/06	2015/03/06		
							ZAM0014357I7		6.633											2015/06/06	2015/06/06		
							ZAM0014357I7		7.017											2015/09/07	2015/09/07		
							ZAM0014357I7		7.517											2015/12/07	2015/12/07		
							ZAM0014357I7		7.517											2016/03/07	2016/03/07		
							ZAM0014357I7		7.808											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCD201409027S,050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM0014345I2	11000000	6.005	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403027S,55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/07	ZAM0014347I8	1500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201409057S,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAM0014354I5	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409057S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/05	ZAM0014353I7	10000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409057S,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/05	ZAM0014344I4	1000000	6.035	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409057S,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM0014350I2	125000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201409057S,375	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAM0014351I0	4000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM0014355I1	150000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM0014355I1														2014/03/06		
							ZAM0014355I1		5.448											2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	SBSNCD201409057S,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM0015160I6	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403027S,470000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/09	ZAM0014360I1	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201409057S,9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM0014364I8	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM0014371I8	5220000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103UJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM0014364J3	250000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM0014364J3														2014/03/10		
							ZAM0014364J3		5.365											2013/12/09	2013/12/09		
							ZAM0014364J3		5.65											2014/03/09			
							ZAM0014364J3		5.95											2014/03/09			
Negotiable Certificates Of Deposit	NBNNCD201409028TS,3	NEDBANK CAPITAL	Matured	2013/09/09		2014/03/09	ZAM0014365J0	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM0014370I0	3600000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201409060TS,25	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAM0014362I6	50000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM0014367I6	0	5.275	TERM	None												Category2
Floating Rate Notes	RANFIN201409030JU03XXXXPL825,	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/08	ZAM0014362I6	120000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM0014362I6														2014/09/08		
							ZAM0014362I6		5.46											2013/12/09	2013/12/09		
							ZAM0014362I6		5.675											2014/03/08	2014/03/08		
							ZAM0014362I6		5.9											2014/06/09	2014/06/09		
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM0014370I0	200000000	5.275	TERM	None												Category2
Floating Rate Notes	ABFFRN201409090JU03XXXXPL20,225	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/08	ZAM0014361I8	200000000	5.360	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09				Category3
							ZAM0014361I8		5.467											2013/12/09			
							ZAM0014361I8		5.675											2014/03/10			
							ZAM0014361I8		5.05											2014/06/09			
Negotiable Certificates Of Deposit	RANNCD201412027S,0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM0014373I4	14000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201312027S,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM0014363I3	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201312027S,6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM0014374I2	0	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409107S,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAM0015195I8	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201401127S,60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/01/10	ZAM0014374I2	300000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM0014371I6	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201401127S,05	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/01/10	ZAM0014371I6	500000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201312027S,076	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM0014369I0	10000000	5.076	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402103UJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM0014366I6	200000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM0014366I6														2014/03/10		
							ZAM0014366I6		5.481											2013/12/10	2013/12/10		
Negotiable Certificates Of Deposit	SBSNCD201403107S,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM0014375I9	125000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM0015197I3	1900000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201409075S,605	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/12	ZAM0014382I5	3000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403127S,45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/12	ZAM0014381I7	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM0014384I1	20000000	5.45	TERM	None												Category2
Debentures	SRIDEBA201-3092674,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2014/09/11	ZAM0014390I2	1500000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201409110S,25	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM0014392I2	500000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113UJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM0014391I0	1750000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM0014391I0														2014/03/11		
							ZAM0014391I0		5.467											2013/12/11	2013/12/11		
Debentures	SRIDEBA201-3108074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM0014395I7	1240000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403127S,600000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM0014393I8	1750000000	5.6	TERM	None												Category2
Debentures	SRIDEBA201-3091674,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2014/09/11	ZAM0014398I1	1400000000	4.975	TERM	None												Category2
Debentures	SRIDEBA201-3091674,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM0014396I5	1200000000	4.97	TERM	None												Category2
Debentures	SRIDEBA201-3091674,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM0014397I3	2000000000	4.98	TERM	None												Category2
Debentures	SRIDEBA201-3092674,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/23	ZAM0014399I7	4000000000	4.995	TERM	None												Category2
Debentures	SRIDEBA201-3108074,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM0014394I0	3100000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201311127S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAM0014401I3	1000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403127S,55	NEDBANK CAPITAL	Matured	2013/09/11		2014/03/11	ZAM0014400I5	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM0015399I1	1000000	5.775	TERM	None												Category2
Treasury Bills	NATTBX2014-00101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/12	ZAM0014353I6	7770000000			None												Category1
Commercial Paper Bills: Capital Project Bills	EQNCPB2013-01055	EBROM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/05	ZAM0014366J	5000000			None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/12	ZAM0014402I1	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403127S,275000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/12	ZAM0014403I9	2000000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0014404I7	8000000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403127S,475000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM0014412I2	45000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201312027S,075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAM0014405I4	7000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0014406I2	500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/03/12	ZAM0014411I4	8000000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0014408I0	500000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201409120UJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM0014446I6	3100000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM0014446I6														2014/03/12		
							ZAM0014446I6		5.317											2013/12/12	2013/12/12		
							ZAM0014446I6		6.025											2014/03/12	2014/09/12		
Promissory Notes	IPNPNX2014-00414275,55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/04/14	ZAM0014413I0	0	5.55	TERM	None									2014/06/14			Category2
Negotiable Certificates Of Deposit	IPRNCD201403127S,50	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM0014413I8	8000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/03/12	ZAM0014417I3	3000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403111275,3	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/11	ZAM0014415I3	100000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0014418I1	1000000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403123UJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/03/12	ZAM0014435I6	550000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/12				Category3
							ZAM0014435I6														2014/03/12		
							ZAM0014435I6

Debentures	SRBDEB20131002275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM000145481	200000000	9	TERM	None													Category2
Debentures	SRBDEB20131002274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM000145382	110000000	4.99	TERM	None													Category2
Debentures	SRBDEB20131000274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM000145416	200000000	4.995	TERM	None													Category2
Debentures	SRBDEB20131002274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM000145449	200000000	4.99	TERM	None													Category2
Debentures	SRBDEB20131102274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/11/25	ZAM000145449	300000000	4.99	TERM	None													Category2
Treasury Bills	NATTBX20140201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/25		2014/09/25	ZAM000145034	6274000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20130302075.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2013/03/26	ZAM000145506	150000000	6.24	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160928DJD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM000145531	150000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000145531																2016/09/26	
							ZAM000145531		5.717													2013/12/27	2013/12/27	
							ZAM000145531		6.225													2014/03/26	2014/03/26	
							ZAM000145531		6.325													2014/06/26	2014/06/26	
							ZAM000145531		6.525													2014/09/26	2014/09/26	
							ZAM000145531		6.625													2014/12/26	2014/12/26	
							ZAM000145531		6.695													2015/03/26	2015/03/26	
							ZAM000145531		6.795													2015/06/26	2015/06/26	
							ZAM000145531		6.895													2015/09/26	2015/09/26	
							ZAM000145531		7.125													2015/12/26	2015/12/26	
							ZAM000145531		7.725													2016/03/26	2016/03/26	
							ZAM000145531		7.865													2016/06/27	2016/06/27	
							ZAM000145531		7.965													2016/09/27	2016/09/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160928DJD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM000145549	150000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000145549																2016/09/27	
							ZAM000145549		5.717													2013/12/27	2013/12/27	
							ZAM000145549		6.225													2014/03/26	2014/03/26	
							ZAM000145549		6.325													2014/06/26	2014/06/26	
							ZAM000145549		6.525													2014/09/26	2014/09/26	
							ZAM000145549		6.625													2014/12/26	2014/12/26	
							ZAM000145549		6.695													2015/03/26	2015/03/26	
							ZAM000145549		6.795													2015/06/26	2015/06/26	
							ZAM000145549		6.895													2015/09/26	2015/09/26	
							ZAM000145549		7.125													2015/12/26	2015/12/26	
							ZAM000145549		7.725													2016/03/26	2016/03/26	
							ZAM000145549		7.865													2016/06/27	2016/06/27	
							ZAM000145549		7.965													2016/09/27	2016/09/27	
Negotiable Certificates Of Deposit	ABPRCD20140206275.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM000145564	4000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140202275.000	NEDBANK CAPITAL	Matured	2013/09/26		2014/02/26	ZAM000145573	150000000	5.5	TERM	None													Category2
Floating Rate Notes	RMFRN20130305DJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM000145523	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000145523																2016/09/26	
							ZAM000145523		5.717													2013/12/27	2013/12/27	
							ZAM000145523		6.225													2014/03/26	2014/03/26	
							ZAM000145523		6.325													2014/06/26	2014/06/26	
							ZAM000145523		6.525													2014/09/26	2014/09/26	
							ZAM000145523		6.625													2014/12/26	2014/12/26	
							ZAM000145523		6.695													2015/03/26	2015/03/26	
							ZAM000145523		6.795													2015/06/26	2015/06/26	
							ZAM000145523		6.895													2015/09/26	2015/09/26	
							ZAM000145523		7.125													2015/12/26	2015/12/26	
							ZAM000145523		7.725													2016/03/26	2016/03/26	
							ZAM000145523		7.865													2016/06/27	2016/06/27	
							ZAM000145523		7.965													2016/09/27	2016/09/27	
Floating Rate Notes	ABFFRN20160928DJD3XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM000145572	150000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAM000145572																2013/12/27	
							ZAM000145572		5.692													2013/12/27	2016/09/27	
							ZAM000145572		6													2014/03/26	2014/03/26	
							ZAM000145572		6.2													2014/06/26	2014/06/26	
							ZAM000145572		6.4													2014/09/26	2014/09/26	
							ZAM000145572		6.6													2014/12/26	2014/12/26	
							ZAM000145572		6.582													2015/03/26	2015/03/26	
							ZAM000145572		6.61													2015/06/26	2015/06/26	
							ZAM000145572		6.765													2015/09/26	2015/09/26	
							ZAM000145572		7													2015/12/26	2015/12/26	
							ZAM000145572		7.65													2016/03/26	2016/03/26	
							ZAM000145572		7.84													2016/06/27	2016/06/27	
							ZAM000145572		7.965													2016/09/27	2016/09/27	
Negotiable Certificates Of Deposit	NBNNCD20140729275.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM000145622	100000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD20140127275.90	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM000145680	150000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140429275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/29	ZAM000145614	150000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145648	150000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140928DJD3XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/28	ZAM000145663	150000000	4.386	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000145663																2014/09/28	
							ZAM000145663		5.467													2013/12/27	2013/12/27	
							ZAM000145663		5.978													2014/03/27	2014/03/27	
							ZAM000145663		6.078													2014/06/27	2014/06/27	
Floating Rate Notes	ABFFRN20190327DJD3XXXXPLP4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2019/04/08	ZAM000145697	200000000	11.75	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined						Category3
							ZAM000145697																2019/03/27	
							ZAM000145697		9.717													2013/12/27	2013/12/27	
							ZAM000145697		10.225													2014/03/27	2014/03/27	
							ZAM000145697		10.325													2014/06/27	2014/06/27	
							ZAM000145697		10.525													2014/09/26	2014/09/26	
							ZAM000145697		10.625													2014/12/26	2014/12/26	
							ZAM000145697		10.695													2015/03/26	2015/03/26	
							ZAM000145697		10.795													2015/06/26	2015/06/26	
							ZAM000145697		10.895													2015/09/26	2015/09/26	
							ZAM000145697		11.125													2015/12/26	2015/12/26	
							ZAM000145697		11.725													2016/03/26	2016/03/26	
							ZAM000145697															2016/06/27	2016/06/27	
							ZAM000145697															2016/09/27	2016/09/27	
							ZAM000145697															2017/03/27	2017/03/27	
							ZAM000145697															2017/12/27	2017/12/27	
							ZAM000145697															2018/03/27	2018/03/27	
							ZAM000145697															2018/06/27	2018/06/27	
							ZAM000145697															2018/09/27	2018/09/27	
							ZAM000145697															2019/12/27	2019/12/27	
							ZAM000145697															2020/06/27	2020/06/27	
Negotiable Certificates Of Deposit	SBSNCD20140929275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/29	ZAM000145588	3000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130305275.000000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM000145506	0	7.01	ISDF	None													Category2
							ZAM000145506																2014/03/26	
							ZAM000145506																2014/06/26	
							ZAM000145506																2014/09/26	
							ZAM000145506																2015/09/26	
							ZAM000145506																2015/03/26	
							ZAM000145506																2016/09/26	
Negotiable Certificates Of Deposit	SBSNCD20140129275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM000145630	170000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPRCD20140929275.85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/29	ZAM000145571	3000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140329275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/27	ZAM000145639	150000000	5.9	TERM	None													Category2
Promissory Notes	ABPPRX20140930275.25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM000145721	2000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140801275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM000145735	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140929275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM000145762	4700000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140929276.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145812	485000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140202276.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145820	500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140330275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM000145713	100000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2013/05/30	ZAM000145770	3000000	7.13	ISDF	None													Category2
							ZAM000145770																2014/03/30	
							ZAM000145770																2015/09/30	
							ZAM000145770																2014/09/30	
							ZAM000145770																2015/03/30	
							ZAM000145770																2015/09/30	
							ZAM000145770																2016/09/30	
Negotiable Certificates Of Deposit	SBSNCD20140331275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM000145754	125000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140929275.925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145747	3000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141009275.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/29	ZAM000145796	0	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140930275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145838	1000000	5.33	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPRCD20140929275.9350	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM000145739	9000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140929275.95	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145804	5000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140930275.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM000145854	2000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140929275.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM000145846	3000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131001275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/01	ZAM000145887	1500000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131001275.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM000145853	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131001275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145879	1000000000	5.9	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM000145903	100000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD20141001275.925	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145861	10000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD20140402275.05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/04/02	ZAM000145895	9350000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003DJD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/03	ZAM000145929	150000000	5.411	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						Category3
							ZAM000145929																2014/10/01	
							ZAM000145929		5.485													2014/01/00	2014/01/00	
							ZAM000145929															2014/04/01	2014/04/01	
							ZAM000145929		6.1													2014/07/01	2014/07/01	
Treasury Bills	NATTBX20141001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAM000145038	7770000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM000145952	100000000			None													Category1
Debentures	SRBDEB20131102875.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146018	3000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131002275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM000146195	10000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.9000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146161	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146170	5450000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPRCD20140102275.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000145937	14000000	5.9	TERM	None													Category2
Debentures	SRBDEB20131002275.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145986	6190000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131002275.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146050	1270000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.9000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146151	0	5.9	TERM	None													Category2
Debentures	SRBDEB20131002275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146094	8600000	4.97	TERM	None													Category2
Debentures	SRBDEB20131002274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146000	5000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131002274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	ZAM000146091	2600000000	4.995	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402DJD3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146125	500000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM000146125																2014/04/02	
							ZAM000146125		5.461													2014/01/00	2014/01/00	
Debentures	SRBDEB20131002874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146067	64000000	4.98	TERM	None													Category2
Debentures	SRBDEB20131002874.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146067	4000000	4.97	TERM	None													Category2
Debentures	SRBDEB20131002874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146075	190000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/03	ZAM000146117	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141002275.925	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM000146158	10000000	5.925	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/10/21	ZAM000145945	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/10/02	ZAM000145919	200000000			None													Category1
Floating Rate Notes	ABFFRN20141002DJD3XXXXPLB0.5	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000146142	2000000	5.41	SEMI	Based on issue date	2												Category3
Floating Rate Notes	RMFFRN20141002DJD3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146182	2000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined						Category3
							ZAM000146182																2014/10/02	
							ZAM000146182		5.489													2014/01/02	2014/01/02	
							ZAM000146182		6													2014/04/02	2014/04/02	
							ZAM000146182		6.1													2014/07/02	2014/07/02	
Debentures	SRBDEB20131002874.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146158	115000000	4.94	TERM	None													Category2
Debentures	SRBDEB20131002874.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146043	1425000000	4.99	TERM	None													Category2
Debentures	SRBDEB20131102874.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/27	ZAM000146109	360000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPRCD20140102275.925	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/02	ZAM000146133	1000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131203275.	NEDBANK CAPITAL	Matured	2013/10/03		2013/12/03	ZAM000146224	100000000	5.	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	ZAM000146241	300000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140103275.9050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146331	2000000	5.905	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140402275.4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/02	ZAM000146047	2470000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003DJD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/10/03	ZAM000146420	500000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000146420																2016/10/03	
							ZAM000146420		5.725													2014/01/03	2014/01/03	
							ZAM000146420		6.225													2014/04/03	2014/04/03	
							ZAM000146420		6.325													2014/07/03	2014/07/03	
							ZAM000146420		6.575													2014/10/03	2014/10/03	
							ZAM000146420		6.625													2015/01/05	2015/01/05	
							ZAM000146420		6.695													2015/04/07	2015/04/07	
							ZAM000146420		6.795													2015/07/06	2015/07/06	
							ZAM000146420		6.895													2015/10/05	2015/10/05	
							ZAM000146420		7.125													2016/01/04	2016/01/04	
							ZAM000146420		7.725													2016/04/04	2016/04/04	
							ZAM000146420		7.865													2016/07/04	2016/07/04	
							ZAM000146420		7.965													2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161003DJD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/10/03		2016/10/03	ZAM000146414	9000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000146414																2016/10/03	
							ZAM000146414		5.725													2014/01/03	2014/01/03	
							ZAM000146414		6.225													2014/04/03	2014/04/03	
							ZAM000146414		6.325													2014/07/03	2014/07/03	
							ZAM000146414		6.575													2014/10/03	2014/10/03

Linked Negotiable Certificates Of Deposit	SBSLNCD20141200SUD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/08	ZAM000114578	2000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000114578		5.5											2014/10/08	2014/01/10	
							ZAM000114578		5.6											2014/01/10	2014/01/11	
							ZAM000114578		6.417											2014/01/10	2014/01/10	
							ZAM000114578		6.1											2014/01/10	2014/01/10	
Floating Rate Notes	ABFFRN2014041500JUD3XXXXPLP0.25	ABSA BANK LIMITED	Matured	2013/10/10		2014/04/10	ZAM000114628	150000000	5.392	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/10				Category3
							ZAM000114628		5.475											2014/01/10		
Negotiable Certificates Of Deposit	RANNCD20140313275.0500000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	ZAM000114769	30000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140411215.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	ZAM000114785	30000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20141100275.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/09	ZAM000114751	0	5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141000275.45	NEDBANK CAPITAL	Matured	2013/10/11		2014/04/10	ZAM000114750	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140905275.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/09	ZAM000114798	70000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140724275.6250000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/24	ZAM000114761	70000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140821275.25	ABSA BANK LIMITED	Matured	2013/10/11		2014/02/20	ZAM000114776	50000000	5.225	TERM	None											Category2
Floating Rate Notes	ABBFRN2014111150JUD3XXXXPLP1.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11		2014/11/11	ZAM000114727	4000000	6.461	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000114727		7.1												2014/11/11	
							ZAM000114727		8.5											2013/11/11	2013/11/11	
							ZAM000114727		7.111											2014/02/11	2014/02/11	
							ZAM000114727		7.35											2014/05/12	2014/05/12	
							ZAM000114727		7.35											2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	NBKNCD20141010275.75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/08	ZAM000114744	28000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.7750000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/08	ZAM000114727	0	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD20141000275.75	CAPITEC BANK LIMITED	Matured	2013/10/11		2014/10/08	ZAM000114743	150000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141110275.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000114743	380000000	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN2014041150JUD3XXXXPLP0.25	ABSA BANK LIMITED	Matured	2013/10/11		2014/04/11	ZAM000114793	150000000	5.392	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13				Category3
							ZAM000114793		5.475											2014/01/13		
Negotiable Certificates Of Deposit	NBKNCD20141014275.75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000114794	57000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.4500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/01/14	ZAM000114780	0	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141014275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000114796	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141014275.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	ZAM000114841	10000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140414275.05	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAM000114798	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131121275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2013/12/16	ZAM000114769	100000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140410275.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/10	ZAM000114797	80000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141014275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	ZAM000114842	81000000	5.725	TERM	None											Category2
Floating Rate Notes	ABFFRN2021507135JUD3XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14		2021/07/14	ZAM000114765	250000000	6.008	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000114765		7.008												2015/04/14	
							ZAM000114765		6.175											2014/01/13	2014/10/13	
							ZAM000114765		6.7											2014/04/14	2015/01/13	
							ZAM000114765		6.765											2014/07/14	2014/07/14	
							ZAM000114765		7.025											2014/10/13	2014/04/14	
							ZAM000114765		7.073											2015/01/13	2015/01/13	
							ZAM000114765		7.008											2015/04/13	2014/07/14	
Negotiable Certificates Of Deposit	SBSNCD20201404142TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000114505	437000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141014275.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000114703	81000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131213275.5050000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/16	ZAM000114766	50000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141014275.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000114760	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.4750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/01/14	ZAM000114779	80000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141014275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/03/14	ZAM000114778	100000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141014JU00JXXXXPL.PL1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000114785	130000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114785		6.463											2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD20141009275.775000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/08	ZAM000114772	64000000	5.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013JU00JXXXXPL.PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2019/10/14	ZAM000114786	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000114786		7.7												2015/10/14	
							ZAM000114786		5.725											2014/01/14	2014/01/14	
							ZAM000114786		6.25											2014/04/14	2014/04/14	
							ZAM000114786		6.333											2014/07/14	2014/01/14	
							ZAM000114786		6.575											2014/10/14	2014/10/14	
							ZAM000114786		6.925											2015/01/14	2015/01/14	
							ZAM000114786		6.65											2015/04/14	2015/04/14	
							ZAM000114786		6.825											2015/07/14	2015/07/14	
							ZAM000114786		6.806											2015/10/14	2015/10/14	
							ZAM000114786		7.158											2016/01/14	2016/01/14	
							ZAM000114786		7.767											2016/04/14	2016/04/14	
							ZAM000114786		7.85											2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	NBKNCD20140715275.6	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAM000114806	350000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/16	ZAM000114808	100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141021275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/21	ZAM000114839	70000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000114806	1850000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000114813	6000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131115275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/18	ZAM000114817	100000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140415275.4750000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000114790	100000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.4500000	RAND MERCHANT BANK	Matured	2013/10/15		2014/01/15	ZAM000114789	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140415275.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	ZAM000114780	2050000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141015275.8	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	ZAM000114822	420000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140716275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000114837	200000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141117275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/17	ZAM000114835	1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000114812	200000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000114811	300000000	5.725	TERM	None											Category2
Floating Rate Notes	ABFFRN2014041500JUD3XXXXPLP0.250	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	ZAM000114805	150000000	5.392	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15				Category3
							ZAM000114805		5.475											2014/01/15		
Negotiable Certificates Of Deposit	SBSNCD20140715275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000114805	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD20140415275.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	ZAM000114871	500000000	5.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	WP-CPBR2014101011	TRANS LALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/10/15	ZAM000114910	5000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140115275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000114814	2000000000	5.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141015JU00JXXXXPL.PL5	NEDBANK CAPITAL	Matured	2013/10/15		2019/10/15	ZAM000114814	1000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114814		5.725											2016/10/14	2016/10/14	
							ZAM000114814		6.25											2014/01/15	2014/01/15	
							ZAM000114814		6.333											2014/04/15	2014/04/15	
							ZAM000114814		6.575											2014/07/15	2014/07/15	
							ZAM000114814		6.925											2014/10/15	2014/10/15	
							ZAM000114814		6.606											2015/01/15	2015/01/15	
							ZAM000114814		6.658											2015/04/15	2015/04/15	
							ZAM000114814		6.806											2015/07/15	2015/07/15	
							ZAM000114814		7.158											2015/10/15	2015/10/15	
							ZAM000114814		7.767											2016/01/15	2016/01/15	
							ZAM000114814		7.85											2016/07/15	2016/07/15	
Commercial Paper Bills: Capital Project Bills	WP-CPBR2014081511	TRANS LALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/04/15	ZAM000114818	45000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081411	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/15	ZAM000114820	150000000			None											Category1
Debentures	SRBDEB20131000275.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/24	ZAM000114938	170000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141016275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000114893	100000000	5.75	TERM	None											Category2
Debentures	SRBDEB20131002275.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114932	60000000	4.97	TERM	None											Category2
Debentures	SRBDEB20131002275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114933	100000000	4.96	TERM	None											Category2
Debentures	SRBDEB20131002275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114942	1000000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141016275.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000114920	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140315275.15	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/03/15	ZAM000114931	800000	5.1	TERM	None											Category2
Debentures	SRBDEB20131002275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114939	375000000	4.95	TERM	None											Category2
Debentures	SRBDEB20131002275.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114945	1125000000	4.955	TERM	None											Category2
Debentures	SRBDEB20131002275.5000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114930	50000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014101611	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/16	ZAM000114949	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140217275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/02/17	ZAM000114949	500000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141016SPRIMSBZAMIPZ.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000114924	2000000000	5.37	ISDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None	Ad Hoc					Category3
							ZAM000114924														2014/01/16	
							ZAM000114924														2014/02/17	
							ZAM000114924														2014/03/17	
							ZAM000114924														2014/04/16	
							ZAM000114924														2013/11/18	
							ZAM000114924														2013/12/17	
							ZAM000114924														2014/05/16	
							ZAM000114924														2014/06/17	
							ZAM000114924														2014/07/16	
							ZAM000114924														2014/08/15	
							ZAM000114924														2014/09/18	
							ZAM000114924														2014/10/16	
							ZAM000114924		5.87											2014/00/00		
							ZAM000114924		5.13											2014/01/16		
Negotiable Certificates Of Deposit	ABPNCD20141016275.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000114952	44000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140415275.6	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/15	ZAM000114948	250000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140410275.4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/10	ZAM000114925	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140415275.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/15	ZAM000114979	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140117275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/17	ZAM000114851	567000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141015275.05	NEDBANK CAPITAL	Matured	2013/10/16		2014/01/16	ZAM000114951	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141016275.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000114919	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140115275.05	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/15	ZAM000114950	1000000000	5	TERM	None											Category2
Debentures	SRBDEB20131002275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114934	200000000	4.96	TERM	None											Category2
Debentures	SRBDEB20131002275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114910	150000000	4.97	TERM	None											Category2
Debentures	SRBDEB20131002275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114928	500000000	4.96	TERM	None											Category2
Debentures	SRBDEB20131002275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114936	350000000	4.95	TERM	None											Category2
Treasury Bills	NRTTBIX20141015101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/16	ZAM000114719	7850000000			None											Category1
Floating Rate Notes	RAMFRN2014101503JUD3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000114944	500000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000114944		5.5											2014/10/16	2014/01/16	
							ZAM000114944		6.042											2014/01/16	2014/01/16	
							ZAM000114944		6.108											2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	RANNCD20141016275.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000114196	25000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141016275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000114957	100000000	5.75	TERM	None											Category2
Debentures	SRBDEB20131002275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/25	ZAM000114937	1175000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141016275.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000114938	15400000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/01/16	ZAM000114921	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140116275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	ZAM000114885	1000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140116275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	ZAM000114935	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140117275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	ZAM000114918	1000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140117275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	ZAM000114917	1000000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141017275.725	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	ZAM000114943	200000000	5.725	TERM	None											Category2
Floating Rate Notes	RAMFRN2015101503JUD3XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/16	ZAM000114927	1000000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000114927		5.575												2015/10/16	
							ZAM000114927		6.111											2014/01/16	2014/01/16	
							ZAM000114927		6.183											2014/04/16	2014/04/16	
							ZAM000114927		6.275											2014/07/16	2014/07/16	
							ZAM000114927		6.475											2014/01/16	2015/01/16	
							ZAM000114927		6.458											2015/04/16	2015/04/16	
							ZAM000114927		6.508											2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141017JU00JXXXXPL.PL1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAM000114950	30000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined					Category3
							ZAM000114950		6.463												2014/10/17	
							ZAM000114950		6.463											2014/04/16	2014/04/17	
Negotiable Certificates Of Deposit	RANNCD20141017275.7250000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	ZAM000114955	28000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141110275	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	ZAM000114950	0	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140717275.5750000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	ZAM000114876	35000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141017275.4500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/01/17	ZAM000114892	5400000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141017275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	ZAM000114926	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20161007296.6700000	RAND MERCHANT BANK	Matured	2013/10/18		2016/10/18	ZAM000114709	300000000	6.67	ISDF	None											Category2
							ZAM000114709														2014/04/18	
							ZAM000114709														2014/10/17	
							ZAM000114709									

								ZAM000149863		6.258												2014/07/00			
Treasury Bills	NATTBX00141091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/30	ZAM000149832	7885000000			None														Category1
Promissory Notes	ABPPNX02181021278.65	ABSA BANK LIMITED	Matured	2013/10/30		2018/10/31	ZAM000149999	10000000		8.65		TERM	None												Category2
Debentures	SRBDEB20131110T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149966	1000000000		4.99		TERM	None												Category2
Debentures	SRBDEB20131127T74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000149968	1000000000		4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140031275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/03/31	ZAM000149955	20000000		5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140028275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/28	ZAM000149997	2000000		5.25		TERM	None												Category2
Debentures	SRBDEB20131106T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149962	5000000000		4.99		TERM	None												Category2
Debentures	SRBDEB20131127T74.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000150010	1170000000		4.98		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131000	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2014/03/31	ZAM000149826	30000000			None														Category1
Negotiable Certificates Of Deposit	SBIXNCD20140031275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/03/31	ZAM000150077	20000000		5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140131275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM000150077	5000000		5.7		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131200I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/06	ZAM000150069	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20140731275.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAM000150063	65000000		5.575		TERM	None												Category2
Floating Rate Notes	RAMFRN20141031SJE00XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM000150044	42000000		5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category3
							ZAM000150044			5.417													2014/10/31		
							ZAM000150044			5.99												2014/01/31	2014/01/31		
							ZAM000150044			6.59												2014/04/30	2014/04/30		
							ZAM000150044			6.258												2014/07/31	2014/07/31		
Negotiable Certificates Of Deposit	RANNCD20140000275.0500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/08/30	ZAM000150051	0		5.65		TERM	None												Category2
Floating Rate Notes	ABPFRN20141030SJE00XXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM000150085	500000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
							ZAM000150085			5.440													2014/10/30		
							ZAM000150085			5.99												2014/01/30	2014/01/30		
							ZAM000150085			6.07												2014/04/30	2014/01/30		
							ZAM000150085			6.258												2014/07/30	2014/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031SJE00XXXPPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM000150135	15000000		5.411		ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT		None		Issuer Defined					Category3
							ZAM000150135			5.411													2014/10/31		
							ZAM000150135			5.99												2014/02/00	2014/02/00		
							ZAM000150135			6.05												2014/05/31	2014/05/31		
							ZAM000150135			6.233												2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	ABPNCD20191011026.91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAM000150184	40000000		5.91		ISDF	None												Category2
							ZAM000150184																2014/11/00		
							ZAM000150184																2015/11/00		
							ZAM000150184																2016/05/03		
							ZAM000150184																2016/11/00		
							ZAM000150184																2014/05/00		
							ZAM000150184																2015/05/04		
Negotiable Certificates Of Deposit	SBIXNCD20140500275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150188	6000000		5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140000275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150188	21000000		5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141031275.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM000150176	1000000		5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20214000275.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM000150132	1000000		5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140000275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150137	5000000		5.425		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131200I	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/06	ZAM000150147	150000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131200I	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/06	ZAM000150145	50000000			None														Category1
Floating Rate Notes	ABPFRN20141031SJE00XXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM000150119	1220000000		5.442		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
							ZAM000150119																2014/10/31		
							ZAM000150119			5.875												2014/01/31	2014/01/31		
							ZAM000150119			6.07												2014/04/30	2014/04/30		
							ZAM000150119			6.258												2014/07/31	2014/07/31		
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150204	50000000		5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140050275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/06	ZAM000150320	20000000		5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140040275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/06	ZAM000150333	40000000		5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141104275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAM000150267	20000000		5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SJE00XXXPPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM000150242	20000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		None		Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SJE00XXXPPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM000150242	100000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		None		Issuer Defined					Category3
							ZAM000150242			5.440													2014/11/04		
							ZAM000150242			5.975												2014/02/04	2014/02/04		
							ZAM000150242			6.075												2014/05/05	2014/05/05		
							ZAM000150242			6.275												2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104SJE00XXXPL3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM000150230	50000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000150230			5.440													2014/11/04		
							ZAM000150259			5.975												2014/02/04	2014/02/04		
							ZAM000150259			6.075												2014/05/05	2014/05/05		
							ZAM000150259			6.275												2014/08/04	2014/08/04		
Promissory Notes	ABPPNX02181105279.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/05	ZAM000150281	10000000		9.09		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150271	25000000		5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM000150272	25000000		5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.8750000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	ZAM000150273	5000000		5.875		TERM	None												Category2
Floating Rate Notes	ABPFRN20141104SJE00XXXPL20.30	ABSA BANK LIMITED	Matured	2013/11/04		2024/02/04	ZAM000150326	5510000000		5.440	OUTST	Based on issue date	4	ZAR-JIBAR3	PLUS-2-PRCT		None	Quarterly Payment Cycle	2014/02/04						Category3
							ZAM000150326			5.975												2014/02/04			
							ZAM000150326			6.075												2014/05/05			
							ZAM000150326			6.275												2014/08/04			
Negotiable Certificates Of Deposit	RANNCD20141105275.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150416	5000000		5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141105275.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/06	ZAM000150432	40000000		5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140040275.3700000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAM000150465	20000000		5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141105275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150499	5000000		5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141104275.65	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM000150418	25000000		5.65		TERM	None												Category2
Floating Rate Notes	ABPFRN20141104SJE00XXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/05		2014/10/30	ZAM000150481	5300000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
							ZAM000150481			5.440													2014/10/30		
							ZAM000150481			5.975												2014/02/00	2014/05/00		
							ZAM000150481			6.075												2014/05/00	2014/08/00		
							ZAM000150481			6.275												2014/08/00	2014/11/04		
Negotiable Certificates Of Deposit	RANNCD20141104275.8600000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150508	6700000		5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141104275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150382	15000000		5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140000275.8700000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	ZAM000150515	0		7.875		ISDF	None												Category2
							ZAM000150515																2015/05/05		
							ZAM000150515																2016/11/00		
							ZAM000150515																2014/11/00		
							ZAM000150515																2018/11/00		
							ZAM000150515																2014/05/00		
							ZAM000150515																2015/05/03		
							ZAM000150515																2017/11/00		
							ZAM000150515																2011/11/00		
							ZAM000150515																2018/05/00		
							ZAM000150515																2017/05/00		
Negotiable Certificates Of Deposit	ABPNCD20141104275.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM000150366	28000000		5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141105275.6	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM000150407	60000000		5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140500275.5	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/05/06	ZAM000150457	25000000		5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140500275.0500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAM000150440	0		5.5		TERM	None												Category2
Floating Rate Notes	RAMFRN20131105SJE00XXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05		2019/11/05	ZAM000150374	6000000		5.450		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000150374																2015/11/05		
							ZAM000150374			6.020												2014/02/05	2014/02/05		
							ZAM000150374			6.125												2014/05/05	2014/05/05		
							ZAM000150374			6.325												2014/08/05	2014/08/05		
							ZAM000150374			6.425												2014/11/05	2014/11/05		
							ZAM000150374			6.45												2015/02/05	2015/02/05		
							ZAM000150374			6.45												2015/05/05	2015/05/05		
							ZAM000150374			6.65												2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104SJE00XXXPL3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAM000150350	21000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000150350			5.440													2014/11/05		
							ZAM000150390			5.975												2014/02/05	2014/02/05		
							ZAM000150390			6.075												2014/05/05	2014/05/05		
							ZAM000150390			6.275												2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105SJE00XXXPPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAM000150408	8000000		7.86		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined					Category3
							ZAM000150408			6.175													2016/11/05		
							ZAM000150408			6.275												2014/02/05	2014/02/05		
							ZAM000150408			6.375												2014/05/05	2014/05/05		
							ZAM000150408			6.475												2014/08/05	2014/08/05		
							ZAM000150408			6.575												2014/11/05	2014/11/05		
							ZAM000150408			6.6												2015/02/05	2015/02/05		
							ZAM000150408			6.611												2015/05/05	2015/05/05		
							ZAM000150408			6.8												2015/08/05	2015/08/05		
							ZAM000150408			6.85												2015/11/05	2015/11/05		
							ZAM000150408			7.405												2016/02/05	2016/02/05		
							ZAM000150408			7.8												2016/05/05	2016/05/05		
							ZAM000150408			7.855												2016/08/05	2016/08/05		
Floating Rate Notes	RAMFRN20141105SJE00XXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150424	9000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
							ZAM000150424			5.440													2014/11/05		
							ZAM000150424			5.975												2014/02/05	2014/02/05		
							ZAM000150424			6.075												2014/05/05	2014/05/05		
							ZAM000150424			6.275												2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	ABPNCD20131205275.00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/06	ZAM000150523	11000000		5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140440275.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM000150479	20000000		5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJE00XXXPPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150804	7000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		None		Issuer Defined					Category3
							ZAM000150804			5.440													2014/11/06		
							ZAM000150804			5.975												2014/02/06	2014/02/06		
							ZAM000150804			6.075												2014/05/06	2014/05/06		
							ZAM000150804			6.275												2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	SBIXNCD20141106275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150564	51000000		5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000150549	122000000		5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140500275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM000150563	20000000		5.55		TERM	None												Category2
Debentures	SRBDEB20131106T74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM000150569	500000000		4.95		TERM	None												Category2
Debentures	SRBDEB20131106T74.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM000150571	1960000000		4.975		TERM	None												Category2
Debentures	SRBDEB20131120T74.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	ZAM000150729	800000000		4.955		TERM	None												Category2
Debentures	SRBDEB20131204T74.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000150734	500000000		4.965		TERM	None												Category2
Debentures	SRBDEB20131218T74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/18	ZAM000150738	1500000000		4.970		TERM	None												Category2
Debentures	SRBDEB20131106T74.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM000150568	1000000000		4.975		TERM	None												Category2
Floating Rate Notes	RAMFRN20131105SJE00XXXPLB55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAM000150556	3000000		7.81		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000150556																2016/11/05		
							ZAM000150556			6.225												2014/02/05	2014/02/05		
							ZAM000150556			6.325												2014/05/05	2014/05/05		
							ZAM000150556			6.425												2014/08/05	2014/08/05		
							ZAM000150556			6.625												2014/11/05	2014/11/05		
							ZAM000150556			6.65												2015/02/05	2015/02/05		
							ZAM000150556			6.85												2015/05/04	2015/05/04		
							ZAM000150556			6.85												2015/08/05	2015/08/05		
							ZAM000150556			6.95												2015/11/05	2015/11/05		
							ZAM000150556			7.533												2016/02/05	2016/02/05		
							ZAM000150556			7.705												2016/05/05	2016/05/05		
							ZAM000150556			7.905												2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000150580	0		5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140500275.575	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	ZAM000150614	500000000		5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/04	ZAM000150650	28000000		5.65		TERM	None												Category2
Debentures	SRBDEB20131106T74.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM000150709	1000000000		4.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140500275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM000150715	20000000		5.75		TERM	None												Category2
Debentures	SRBDEB20131106T74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM000150705	1000000000		4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140500275.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAM000150707	50000000		5.8		TERM	None												Category2
Treasury Bills	NATTBX00141105I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	ZAM000150000	7885000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105SJG00XXXPPL3.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150598	0		5.47031		ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None		Issuer Defined					Category3
							ZAM000150598																2014/11/06		
							ZAM000150598			6.0037												2014/02/06	2014/02/06		
							ZAM000150598			6.1037												2014/05/06	2014/05/06		
							ZAM000150598			6.3037												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141106SJG00XXXPL3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM000150630	7000000		5.440		ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000150630			5.440													2014/11/06		
							ZAM000150630			5.975												2014/02/06	2014/02/06		
							ZAM000150630			6.075												2014/05/06	2014/05/06		
							ZAM000150630			6.275												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJG00XXXPPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2016/11/07	ZAM000151105	50000000		7.86		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined					Category3
							ZAM000151105																2016/11/07		
							ZAM000151105																2014/02/07		
							ZAM000151105																2014/05/07		
							ZAM000151105																2014/08/07		
							ZAM000151105																2014/11/07		
							ZAM000151105																2015/02/07		
							ZAM000151105																2015/05/07		
							ZAM000151105																2015/08/07		
							ZAM000151105																2015/11/06		
							ZAM000151105																2016/02/08		

Floating Rate Notes	RMAFRN0201401512GJ03XXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/12	2014/05/12	AM000131752	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined									Category3
						AM000131752		5.975																		2014/05/12	
						AM000131752		5.975																		2014/02/12	2014/02/12
Negotiable Certificates Of Deposit	SBSNCD0201400132TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12	2014/05/12	AM000131495	1000000	5.57		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201400132TL5700000	RAND MERCHANT BANK	Matured	2013/11/12	2014/05/12	AM000131495	1000000	5.57		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201411129TL1000000	RAND MERCHANT BANK	Matured	2013/11/12	2014/11/12	AM000131802	730000000	6.1		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411132TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13	2014/11/13	AM000131851	2000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201401513TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13	2014/04/13	AM000131807	100000000	5.5		TERM	None																Category2
Debentures	SRBDEB2013112137A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	AM000131884	50000000	4.96		TERM	None																Category2
Debentures	SRBDEB2013112137B.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	AM000131935	80000000	4.96		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411132TL500	ABSA BANK LIMITED	Matured	2013/11/13	2014/11/13	AM000131944	2000000	6.05		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201411132TL079	NEDBANK CAPITAL	Matured	2013/11/13	2014/11/13	AM000131944	220000000	6.07		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201411132TL	NEDBANK CAPITAL	Matured	2013/11/13	2014/11/13	AM000131877	40000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201404132TL475	ABSA BANK LIMITED	Matured	2013/11/13	2014/04/13	AM000131893	10000000	5.475		TERM	None																Category2
Debentures	SRBDEB2013112207TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/20	AM000131943	220000000	4.87		TERM	None																Category2
Debentures	SRBDEB2013112207TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/20	AM000131950	350000000	4.95		TERM	None																Category2
Debentures	SRBDEB2013112137TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2014/11/13	AM000131960	350000000	4.95		TERM	None																Category2
Debentures	SRBDEB2013112137TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	AM000131960	250000000	4.95		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201411132TL3000000	RAND MERCHANT BANK	Matured	2013/11/13	2014/05/13	AM000131985	50000000	5.6		TERM	None																Category2
Debentures	SRBDEB2013112137TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	AM000132024	50000000	4.97		TERM	None																Category2
Debentures	SRBDEB2013112207TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/20	AM000131919	400000000	4.95		TERM	None																Category2
Debentures	SRBDEB2013112137TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	AM000131976	750000000	4.96		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411132TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13	2014/05/13	AM000132040	500000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201404132TL5	NEDBANK CAPITAL	Matured	2013/11/13	2014/04/13	AM000132040	1000000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201412202TL05	ABSA BANK LIMITED	Matured	2013/11/13	2013/12/20	AM000131869	350000000	4.95		TERM	None																Category2
Debentures	SRBDEB2013112137TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	AM000131968	1750000000	4.96		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201404132TL4350000	RAND MERCHANT BANK	Matured	2013/11/13	2014/04/13	AM000132032	1000000000	5.425		TERM	None																Category2
Treasury Bills	NATTBX0201411221TA.950	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13	2014/11/13	AM000132117	7000000000	0			None																Category1
Negotiable Certificates Of Deposit	ABIPNCD0201411132TL950	ABSA BANK LIMITED	Matured	2013/11/13	2014/11/13	AM000131941	2000000	6.08		TERM	None																Category2
Debentures	SRBDEB2013112207TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/20	AM000131935	880000000	4.96		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201402147TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/02/14	AM000132180	1000000	5.125		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201312202TL05	ABSA BANK LIMITED	Matured	2013/11/14	2013/12/20	AM000132115	1000000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201411112TL000	INVESTEC BANK LIMITED	Matured	2013/11/14	2014/11/12	AM000132172	500000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201411142TL0	INVESTEC BANK LIMITED	Matured	2013/11/14	2014/11/14	AM000132206	50000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411132TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/05/14	AM000132123	1000000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201404132TL5500000	RAND MERCHANT BANK	Matured	2013/11/14	2014/04/14	AM000132123	1500000000	5.55		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404132TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/04/14	AM000132149	1500000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411407J73	ABSA BANK LIMITED	Matured	2013/11/14	2016/11/14	AM000132081	2000000	7.272		ISDF	None																Category2
						AM000132081																				2015/11/16	
						AM000132081																				2014/11/14	
						AM000132081																				2016/05/16	
						AM000132081																				2015/05/14	
						AM000132081																				2015/05/14	
						AM000132081																				2014/05/14	
Negotiable Certificates Of Deposit	ABIPNCD0201711142T.75	ABSA BANK LIMITED	Matured	2013/11/14	2017/11/14	AM000132095	1000000	7.75		ISDF	None																Category2
						AM000132099																				2014/11/14	
						AM000132099																				2016/05/16	
						AM000132099																				2015/05/14	
						AM000132099																				2017/05/15	
						AM000132099																				2016/11/14	
						AM000132099																				2015/05/14	
						AM000132099																				2017/11/14	
						AM000132099																				2014/05/14	
Negotiable Certificates Of Deposit	ABIPNCD0201811142B.167	ABSA BANK LIMITED	Matured	2013/11/14	2018/11/14	AM000132075	2000000	8.167		ISDF	None																Category2
						AM000132075																				2018/11/14	
						AM000132075																				2014/11/14	
						AM000132075																				2015/11/16	
						AM000132075																				2016/05/16	
						AM000132075																				2015/05/14	
						AM000132075																				2017/05/15	
						AM000132075																				2016/11/14	
						AM000132075																				2014/05/14	
						AM000132075																				2017/11/14	
Negotiable Certificates Of Deposit	ABIPNCD0201312272TL05	ABSA BANK LIMITED	Matured	2013/11/14	2013/12/27	AM000132107	150000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201404132TL4700000	RAND MERCHANT BANK	Matured	2013/11/14	2014/04/14	AM000132196	1000000000	5.475		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201404132TL475	NEDBANK CAPITAL	Matured	2013/11/14	2014/04/14	AM000132196	4100000000	5.475		TERM	None																Category2
Floating Rate Notes	ABSFRN0201511133GJ03XXXXPL20	AFRICAN BANK LTD (QLD)	Matured	2013/11/14	2015/11/14	AM000132131	250000000	10.150		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined									Category2
						AM000132131																				2015/11/14	
						AM000132131		10.675																		2014/03/14	2014/03/14
						AM000132131		10.8																		2014/05/14	2014/05/14
						AM000132131		11.075																		2014/08/14	2014/08/14
						AM000132131		11.125																		2014/11/14	2014/11/14
						AM000132131		11																		2015/02/16	2015/02/16
						AM000132131		11.125																		2015/05/14	2015/05/14
						AM000132131		11.5																		2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	ABIPNCD0201411132TL55	ABSA BANK LIMITED	Matured	2013/11/14	2014/11/14	AM000132164	6000000	5.6		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411132TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/05/14	AM000132253	2000000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201402147TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/02/14	AM000132197	1000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201405107TL5500000	RAND MERCHANT BANK	Matured	2013/11/15	2014/05/15	AM000132297	3000000	5.55		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201405107TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/05/15	AM000132339	2000000	5.55		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411172BL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/11/15	AM000132089	0	6.4		ISDF	None																Category2
						AM000132089																				2014/05/15	
						AM000132089																				2014/11/17	
Negotiable Certificates Of Deposit	SBSNCD0201511162BL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2015/11/15	AM000132305	20000000	6.4		ISDF	None																Category2
						AM000132305																				2014/05/15	
						AM000132305																				2014/11/17	
						AM000132305																				2015/05/15	
						AM000132305																				2015/11/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201411141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15	2014/11/14	AM000132232	20000000				None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511133GJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2015/11/15	AM000132354	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined									Category3
						AM000132354																				2015/11/17	
						AM000132354		6.070																		2014/02/17	2014/02/17
						AM000132354		6.2																		2014/05/15	2014/05/15
						AM000132354		6.475																		2014/08/15	2014/08/15
						AM000132354		6.490																		2014/11/17	2014/11/17
						AM000132354		6.5																		2015/02/16	2015/02/16
						AM000132354		6.525																		2015/08/17	2015/08/17
						AM000132354		6.7																		2015/08/17	2015/08/17
Floating Rate Notes	ABIFRN0201511133GJ03XXXXPL40	ABSA BANK LIMITED	Matured	2013/11/15	2015/11/15	AM000132321	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined									Category3
						AM000132321																				2015/11/3	
						AM000132321		6.070																		2014/02/13	2014/02/13
						AM000132321		6.2																		2014/05/13	2014/05/13
						AM000132321		6.475																		2014/08/13	2014/08/13
						AM000132321		6.490																		2014/11/13	2014/11/13
						AM000132321		6.5																		2015/02/13	2015/02/13
						AM000132321		6.525																		2015/05/13	2015/05/13
						AM000132321		6.7																		2015/08/13	2015/08/13
Negotiable Certificates Of Deposit	NBNNCD0201402147TL1	NEDBANK CAPITAL	Matured	2013/11/15	2014/02/14	AM000132188	4000000	5.1		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201405107TL5500000	RAND MERCHANT BANK	Matured	2013/11/15	2014/05/15	AM000132240	3000000	5.55		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201405107TL5	NEDBANK CAPITAL	Matured	2013/11/15	2014/05/15	AM000132255	2000000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411147TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/11/15	AM000132255	2000000000	5.925		TERM	None																Category2
Promissory Notes	ABIPRN0201411177TL26	ABSA BANK LIMITED	Matured	2013/11/15	2014/11/15	AM000132547	1000000000	5.26		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201405107TL5	NEDBANK CAPITAL	Matured	2013/11/15	2014/05/15	AM000132396	2000000	5.5		TERM	None																Category2
Floating Rate Notes	RMAFRN0201511133GJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/11/15	2015/11/15	AM000132313	5000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
						AM000132313																				2015/11/3	
						AM000132313		6.070																		2014/02/13	2014/02/13
						AM000132313		6.2																		2014/05/13	2014/05/13
						AM000132313		6.475																		2014/08/13	2014/08/13
						AM000132313		6.490																		2014/11/13	2014/11/13
						AM000132313		6.5																		2015/02/13	2015/02/13
						AM000132313		6.525																		2015/05/13	2015/05/13
						AM000132313		6.7																		2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511133GJ03XXXXPL04	NEDBANK CAPITAL	Matured	2013/11/15	2015/11/15	AM000132362	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM000132362																				2015/11/3	
						AM000132362		6.070																		2014/02/17	2014/02/17
						AM000132362		6.2																		2014/05/15	2014/05/15
						AM000132362		6.475																		2014/08/15	2014/08/15
						AM000132362		6.490																		2014/11/17	2014/11/17
						AM000132362		6.5																		2015/02/16	2015/02/16
						AM000132362		6.525																		2015/05/15	2015/05/15
						AM000132362		6.7																		2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	RANNCD0201411187TL3000000	RAND MERCHANT BANK	Matured	2013/11/18	2014/11/18	AM000132404	300000000	5.8		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201405187TL5500000	RAND MERCHANT BANK	Matured	2013/11/18	2014/05/18	AM000132420	15000000	5.55		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201811162GJ03XXXX	RAND MERCHANT BANK	Matured	2013/11/18	2018/11/18	AM000132438	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined									Category3
Floating Rate Notes	RMAFRN0201811162GJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/11/18	2018/11/18	AM000132438	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined									Category3
						AM000132438																				2018/11/18	
						AM000132438		6.420																		2014/02/18	2014/02/18
						AM000132438		6.55																		2014/05/18	2014/05/18
						AM000132438		6.805																		2014/08/18	2014/08/18
						AM000132438		6.942																		2014/11/18	2014/11/18
						AM000132438		6.95																		2015/02/18	2015/02/18
						AM000132438		6.975																		2015/05/18	2015/05/18
						AM000132438		7.05																		2015/08/17	2015/08/17
						AM000132438		7.090																		2015/11/16	2015/11/16
						AM000132438		7.725																		2016/02/16	2016/02/16
						AM000132438		7.8																		2016/05/16	2016/05/16
						AM000132438		8.1																		2016/08/16	2016/08/16
						AM000132438		8.117																		2016/11/16	2016/11/16
						AM000132438		8.075																		2017/02/16	2017/02/16
						AM000132438		8.050																		2017/05/16	2017/05/16
						AM000132438		7.895																		2017/08/16	2017/08/16
						AM000132438		7.811																		2017/11/16	2017/11/16
						AM000132438		7.805																		2018/02/16	2018/02/16
						AM000132438		7.85																		2018/05/16	2018/05/16
						AM000132438		7.758																		2018/08/16	2018/08/16
Negotiable Certificates Of Deposit	SBSNCD0201402187TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/07/18	AM000132529	4000000	5.625		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404022TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/04/22	AM000132446	560000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201402187L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/02/18	AM000132545	200000	5.375		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411187TL50	ABSA BANK LIMITED	Matured	2013/11/18	2013/12/18	AM000132479	1100000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201402187TL525	ABSA BANK LIMITED	Matured	2013/11/18	2014/02/18	AM000132487	1000000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411187TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/11/18	AM000132537	3000000	5.9		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201405191	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18	2014/05/19	AM000132412	5000000				None																Category1
Promissory Notes	SBIPRN0X201411187TL31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/11/18	AM000132560	1000000000	5.31		TERM	None																Category2
Floating Rate Notes	ABIFRN0201811162GJ03XXXXPL05,	ABSA BANK LIMITED	Matured	2013/11/18	2018/11/18	AM000132453	4000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined									Category3
						AM000132453																				2018/08/17	
						AM000132453		6.420																		2014/02/18	2014/02/18
						AM000132453		6.55																		2014/05/18	2014/05/18
						AM000132453		6.805																		2014/08/18	2014/08/18
						AM000132453		6.942																		2014/11/18	2014/11/18
						AM000132453		6.95																		2015/02/18	2015/02/18
						AM000132453		6.975																		2015/05/18	2015/05/18
						AM000132453		7.05																		2015/08/17	2015/08/17
						AM000132453		7.090																		2015/11/16	2015/11/16
						AM000132453		7.725																		2016/02/16	2016/02/16
						AM000132453		8.056																		2016/05/16	2016/05/16
						AM000132453		8.090																		2016/08/16	2016/08/16
						AM000132453		8.117																		2016/11/16	2016/11/16
						AM000132453		8.050																		2017/02/16	2017/02/16
						AM000132453		7.826																		2017/11/20	2017/08/18
						AM000132453		7.875																		2018/02/16	2017/11/20
						AM000132453		7.85																		2018/05/16	2018/05/16
						AM000132453		7.758																		2018/08/20	2018/08/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411183GJ06XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/11/18	AM000132502	1000000000	5.11		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined									Category3
						AM000132502																				2014/11/18	
						AM000132502		5.18																		2014/05/18	2014/05/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411183GJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19	2014/11/18	AM000132610	5000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined									Category3
						AM000132610																				2014/11/18	
						AM000132610		6.125																		2014/05/19	2014/05/19
						AM000132610		6.4																		2014/08/19	2014/08/19
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19	2014/05/20	AM000132719	40000000				None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411193GJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19	2014/11/18	AM000132636	25000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined									Category3
						AM000132636																				2014/11/18	
						AM000132636		6																		2014/02/19	2014/02/19
						AM000132636		6.125																		2014/05/19	2014/05/19
						AM000132636		6.4												

Linked Negotiable Certificates Of Deposit	SBSLNCD20141120DJI20XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/22	ZAM000133352	5000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						
							ZAM000133352		5												2014/11/22		
							ZAM000133352		6											2014/02/24	2014/02/24		
							ZAM000133352		6.41											2014/05/22	2014/05/22		
							ZAM000133352		6.442											2014/08/22	2014/08/22		
Negotiable Certificates Of Deposit	SBSNCD20141107DT0.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/07	ZAM000133178	20000000	5.87	TERM	None												Category2
Floating Rate Notes	RMAFRN20141125DJI20XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/25	ZAM000133360	5000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000133360														2014/11/25		
							ZAM000133360		6											2014/02/25	2014/02/25		
							ZAM000133360		6.123											2014/05/25	2014/05/25		
							ZAM000133360		6.15											2014/08/25	2014/08/25		
Promissory Notes	IPMPNX20140802275.75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	ZAM000133311	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141121275.95	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/21	ZAM000133337	20000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140522275.5750000	RAND MERCHANT BANK	Matured	2013/11/22		2014/05/22	ZAM000133345	8000000	5.575	TERM	None												Category2
Promissory Notes	IPMPNX20150225TL8	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	ZAM000133402	8139833	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141122275.85	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/22	ZAM000133401	20000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141125275.805	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000133451	20000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140425275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAM000133463	15000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140225275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/25	ZAM000133485	20000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	ZAM000133519	10000000	5.33	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125DJI20XXXPLP0.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000133449	200000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000133449														2014/11/25		
							ZAM000133449		6											2014/02/25	2014/02/25		
							ZAM000133449		6.125											2014/05/25	2014/05/25		
							ZAM000133449		6.433											2014/08/25	2014/08/25		
Floating Rate Notes	ABFFRN20141125DJI20XXXPLB30L	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000133557	2000000	5.455	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000133557														2014/05/26		
							ZAM000133557		5.875											2014/02/25	2014/02/25		
							ZAM000133557		6.1											2014/05/25	2014/05/25		
							ZAM000133557		6.456											2014/08/25	2014/11/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140526DJI20XXXPLP0.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	ZAM000133444	160000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000133444														2014/05/26		
							ZAM000133444		5.925											2014/02/25	2014/02/25		
Negotiable Certificates Of Deposit	RANNCD20140526275.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	ZAM000133477	15000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141125275.5	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000133502	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSBBA20141125275.106	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000133430	250000000	5.106	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131125275	ABSA BANK LIMITED	Matured	2013/11/25		2013/12/24	ZAM000133500	200000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140425275.525	ABSA BANK LIMITED	Matured	2013/11/26		2014/05/26	ZAM000133568	20000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140627275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000133659	1000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140225275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000133650	50000000	5.575	TERM	None												Category2
Bridging Bonds	DBSBBX20140527275.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAM000133618	50000000	5.675	TERM	None												Category2
Bridging Bonds	DBSBBX20140227275.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/02/27	ZAM000133667	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140225275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	ZAM000133667	100000000	5.375	TERM	None												Category2
Floating Rate Notes	CBBFRN20151126DJI20XXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	ZAM000133691	5000000	5.202	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000133691														2014/02/26		
							ZAM000133691		5.665											2014/05/26	2015/05/26		
							ZAM000133691		5.93											2014/08/26	2014/08/26		
							ZAM000133691		6.118											2014/08/26	2014/08/26		
							ZAM000133691		6.092											2014/11/26	2014/11/26		
							ZAM000133691		6.11											2015/02/26	2015/11/26		
							ZAM000133691		6.135											2015/05/26	2015/08/26		
							ZAM000133691		6.31											2015/08/26	2015/05/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141126DJI20XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	ZAM000133568	200000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000133568														2014/11/26		
							ZAM000133568		6.075											2014/02/26	2014/02/26		
							ZAM000133568		6.2											2014/05/26	2014/05/26		
							ZAM000133568		6.505											2014/08/26	2014/08/26		
Bridging Bonds	DBSBBX20140806275.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	ZAM000133634	50000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20211127275.74	NEDBANK CAPITAL	Matured	2013/11/26		2021/11/26	ZAM000133683	400000	7.74	ISDF	None												Category2
							ZAM000133683														2014/11/26		
							ZAM000133683														2014/11/26		
							ZAM000133683														2015/05/26		
							ZAM000133683														2014/05/26		
							ZAM000133683														2015/11/26		
							ZAM000133683														2016/05/26		
							ZAM000133683														2017/05/26		
							ZAM000133683														2017/11/26		
Negotiable Certificates Of Deposit	RANNCD20140527275.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	ZAM000133504	20000000	5.575	TERM	None												Category2
Bridging Bonds	DBSBBX20141125275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM000133626	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140226275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	ZAM000133676	1000000	5.125	TERM	None												Category2
Floating Rate Notes	ABFFRN20141126DJI20XXXPLP0.35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	ZAM000133576	250000000	5.045	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26					Category3
							ZAM000133576		6.025											2014/02/26			
							ZAM000133576		6.2											2014/05/26			
							ZAM000133576		6.455											2014/08/26			
Negotiable Certificates Of Deposit	ABPNCD20141127275.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000133709	10000000	5.9	TERM	None												Category2
Debentures	SRBDEB20131204274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133758	250000000	4.85	TERM	None												Category2
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133766	300000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131204274.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133824	400000000	4.845	TERM	None												Category2
Debentures	SRBDEB20131204274.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133832	500000000	4.945	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJI20XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000133741	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000133741														2014/11/27		
							ZAM000133741		6											2014/02/27	2014/02/27		
							ZAM000133741		6.129											2014/05/27	2014/05/27		
							ZAM000133741		6.425											2014/08/27	2014/08/27		
Negotiable Certificates Of Deposit	SBSNCD20140227275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	ZAM000133751	3000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170503DJI20XXXPLP0.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/05/03	ZAM000133710	41000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined						Category3
							ZAM000133710														2017/06/03		
							ZAM000133710		6.295											2014/02/27	2014/02/27		
							ZAM000133710		6.41											2014/05/27	2014/05/27		
							ZAM000133710		6.718											2014/08/27	2014/08/27		
							ZAM000133710		6.693											2014/11/27	2014/11/27		
							ZAM000133710		6.71											2015/02/27	2015/02/27		
							ZAM000133710		6.726											2015/05/27	2015/05/27		
							ZAM000133710		6.91											2015/08/27	2015/08/27		
							ZAM000133710		7.11											2015/11/27	2015/11/27		
							ZAM000133710		7.61											2016/02/29	2016/02/29		
							ZAM000133710		7.665											2016/05/27	2016/05/27		
							ZAM000133710		7.966											2016/11/28	2016/11/28		
							ZAM000133710		7.935											2017/02/27	2017/02/27		
							ZAM000133710		7.943											2017/05/29	2017/05/29		
Debentures	SRBDEB20140122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/22	ZAM000133885	3600000000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN20141127DJI20XXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000133592	1000000000	5.555	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27					Category3
							ZAM000133592		5.955											2014/05/27			
							ZAM000133592		6.3											2014/08/27			
							ZAM000133592		6.558											2014/08/27			
Negotiable Certificates Of Deposit	NBNNCD20140327275.35	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	ZAM000133717	1000000	5.35	TERM	None												Category2
Debentures	SRBDEB20131224274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM000133857	1000000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131204274.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133808	2000000000	4	TERM	None												Category2
Debentures	SRBDEB20131204274.931	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133816	1000000000	4.931	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131127275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2013/12/27	ZAM000133599	5000000	5.375	TERM	None												Category2
Promissory Notes	GBDPNX20131127274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2013/11/27	ZAM000133609	0	4.45	TERM	None												Category2
Debentures	SRBDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/27	ZAM000133780	500000000	4.95	TERM	None												Category2
Treasury Bills	NATTBX20141128	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/28	ZAM000133386	7885000000	0	TERM	None												Category2
Debentures	SRBDEB20131204274.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133790	500000000	4.87	TERM	None												Category2
Debentures	SRBDEB20131204274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133798	500000000	4.98	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJI20XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000133725	2000000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000133725														2014/11/27		
							ZAM000133725		6.020											2014/02/27	2014/02/27		
							ZAM000133725		6.15											2014/05/27	2014/05/27		
							ZAM000133725		6.456											2014/08/27	2014/08/27		
Debentures	SRBDEB20131204274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000133774	1800000000	4.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/27	ZAM000133602	10000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.85	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000133980	20000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140227275.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	ZAM000133988	10000000	5.125	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140531101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/05/31	ZAM000133967	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140224041	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/02/24	ZAM000133915	1000000000			None												Category1
Bridging Bonds	DBSBBX20141127275.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/11/27	ZAM000133733	10000000	5.137	TERM	None												Category2
Floating Rate Notes	RANNCD20140127275.2100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/01/27	ZAM000133822	0	7.21	ESMI	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	SBSNCD20140328275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	ZAM000134063	3000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141127275	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/27	ZAM000133964	0	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141128275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	ZAM000134020	8000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141128275	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	ZAM000134037	20000000	6	TERM	None												Category2
Floating Rate Notes	RANNCD20141128275.2100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM000133931	0	7.31	ESMI	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.9	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000134053	20000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141128275.35	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	ZAM000134050	20000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.5750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	ZAM000133949	20000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	ZAM000133956	7900000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140228275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	ZAM000133972	8000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151125DT.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2015/11/25	ZAM000134079	0	7.31	ISDF	None												Category2
							ZAM000134079														2014/11/25		
							ZAM000134079														2014/05/25		
							ZAM000134079														2015/05/25		
							ZAM000134079														2015/11/25		
							ZAM000134079														2016/05/25		
							ZAM000134079														2016/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140528DJI20XXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	ZAM000134012	50000000	5.480	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000134012														2014/05/28		
							ZAM000134012		5.978											2014/02/28	2014/02/28		
Linked Negotiable Certificates Of Deposit	IPMLNCD20141128DJI20XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000134004	0	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000134004														2014/05/28		
							ZAM000134004		6.1											2014/02/28	2014/02/28		
							ZAM000134004		6.225											2014/05/28	2014/11/28		
							ZAM000134004		6.456											2014/08/28	2014/08/28		
Negotiable Certificates Of Deposit	RANNCD20141121275.9750000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/21	ZAM000134137	70000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140229275.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	ZAM000134139	50000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20141129275.95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/10/29	ZAM000134194	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141127275.7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/29	ZAM000134111	2000000	5.7	TERM	None												Category2
Promissory Notes	IPMPNX20141128275	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/29	ZAM000134186	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140529275.7500000	RAND MERCHANT BANK	Matured	2013/11/29		2014/05/29	ZAM000134133	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141129275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/11/29	ZAM000134152	20000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140729275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/07/29	ZAM000134178	20000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140929275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/09/29	ZAM000134180	19000000	5.825	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20141203	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02		2014/12/03	ZAM000134202	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140303275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/03/03	ZAM000134251	7000000	5.125	TERM	None												Category2
Floating Rate Notes	RMAFRN20161201DJI20XXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/02		2016/12/01	ZAM000134228	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000134228														2016/12/01		
							ZAM000134228		6.205											2014/03/01	2014/03/01		
							ZAM000134228		6.35											2014/06/01	2014/06/01		
							ZAM000134228		6.658											2014/09/01	2014/09/01		
							ZAM000134228		6.633											2014/12/01	2014/12/01		
							ZAM000134228		6.65											2015/03/02	2015/03/02		
							ZAM000134228		6.885											2015/06/01	2015/06/01		
							ZAM000134228		6.85											2015/09/01	2015/09/01		
							ZAM000134228		7.067											2015/12/01	2015/12/01		
							ZAM000134228		7.56											2016/03/01	2016/03/01		
							ZAM000134228		7.66											2016/06/01	2016/06/01		
							ZAM000134228		7.935											2016/09/01	2016/09/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161201DJI20XXXPLP0.55	NEDBANK CAPITAL	Matured	2013/12/02		2016/12/01	ZAM000134226	50000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000134226														2016/12/01		
							ZAM000134226		6.205											2014/03/02	2014/03/02		
							ZAM000134226		6.35											2014/06/02	2014/06/02		
							ZAM000134226		6.658											2014/09/02	2014/09/02		
							ZAM000134226		6.633											2014/12/02	2014/12/02		
							ZAM000134226		6.65											2015/03/02	2015/03/02

								ZAM000134921	6.3											2014/03/05		2014/03/05	
								ZAM000134921	5.4											2014/06/05		2014/06/05	
								ZAM000134921	6.735											2014/09/05		2014/09/05	
								ZAM000134921	6.735											2014/12/05		2014/12/05	
								ZAM000134921	6.798											2015/03/05		2015/03/05	
								ZAM000134921	6.735											2015/06/05		2015/06/05	
								ZAM000134921	6.8											2015/09/07		2015/09/07	
								ZAM000134921	7.117											2015/12/07		2015/12/07	
								ZAM000134921	7.621											2016/03/07		2016/03/07	
								ZAM000134921	7.905											2016/06/06		2016/06/06	
								ZAM000134921	7.905											2016/09/06		2016/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201412042T6.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/05	ZAM000134889	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412052T6.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/05	ZAM000134897	1000000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404077T5.4	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM000134962	1500000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408052T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/08/05	ZAM000134970	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405075T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/05/07	ZAM000134980	1000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405075T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/05/07	ZAM000134996	700000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412062T6.10	ABSA BANK LIMITED	Matured	2013/12/05		2015/12/06	ZAM000134605	2000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404077T5.42	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM000134871	2000000	5.42	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043J03XXXXPL03.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM000135027	3900000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000135027															2014/12/04	
							ZAM000135027		6.033											2014/03/06		2014/03/06	
							ZAM000135027		5.945											2014/06/06		2014/06/06	
							ZAM000135027		6.456											2014/09/06		2014/09/06	
Floating Rate Notes	RAAFRN2014412043J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM000135058	10000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000135058															2014/12/04	
							ZAM000135058		6.005											2014/03/04		2014/03/04	
							ZAM000135058		5.945											2014/06/04		2014/06/04	
							ZAM000135058		6.456											2014/09/04		2014/09/04	
Negotiable Certificates Of Deposit	IPNNCD0201404102T6.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/10	ZAM000135183	1800000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407087T5.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/08	ZAM000135167	6000000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406067T5.625000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM000135035	20000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406075T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/06	ZAM000135043	700000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404092T5.370000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/07	ZAM000135074	5000000	5.370	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404077T5.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/07	ZAM000135082	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406067T5.650000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM000135134	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412075T5.95	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135092	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201412052T6.0200000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000135100	3000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404077T5.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/07	ZAM000135118	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412042T6.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM000135111	7210000	6.025	TERM	None												Category2
Floating Rate Notes	DBSIBS0201412050T6.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/06	ZAM000135009	1000000000	6.133	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412052T6.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135076	5000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407086T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM000135217	4000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404087T5.325	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/08	ZAM000135142	1000000000	5.325	TERM	None												Category2
Floating Rate Notes	ABPFRN2015122043J03XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/06	ZAM000135142	3600000000	5.811	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000135142															2015/06/04	
							ZAM000135142		6.1											2014/03/04		2014/03/04	
							ZAM000135142		6.2											2014/06/04		2015/12/04	
							ZAM000135142		6.033											2014/09/04		2014/09/04	
							ZAM000135142		6.465											2014/12/04		2014/12/04	
							ZAM000135142		6.033											2015/03/04		2015/03/04	
							ZAM000135142		6.533											2015/06/04		2015/06/04	
							ZAM000135142		6.7											2015/09/04		2016/06/04	
Floating Rate Notes	ABFFRN2014122043J03XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM000135225	7000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000135225															2016/06/04	
							ZAM000135225		6.025											2014/03/04		2014/03/04	
							ZAM000135225		6.123											2014/06/04		2014/09/04	
							ZAM000135225		5.945											2014/09/04		2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043J03XXXXPL03.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM000135241	10000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000135241		6.008											2014/03/06		2014/03/06	
							ZAM000135241		6.1											2014/06/06		2014/06/06	
							ZAM000135241		6.433											2014/09/06		2014/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412043J03XXXXPL03	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/06	ZAM000135126	69000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000135126															2014/12/06	
							ZAM000135126		6.008											2014/03/06		2014/03/06	
							ZAM000135126		6.1											2014/06/06		2014/06/06	
							ZAM000135126		6.433											2014/09/06		2014/09/06	
Floating Rate Notes	RAAFRN2014122043J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM000135084	21000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000135084															2014/12/04	
							ZAM000135084		6.005											2014/03/04		2014/03/04	
							ZAM000135084		6.123											2014/06/04		2014/06/04	
							ZAM000135084		6.456											2014/09/04		2014/09/04	
Floating Rate Notes	RAAFRN2014113053J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM000135118	180000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000135118															2014/12/04	
							ZAM000135118		6.005											2014/03/04		2014/03/04	
							ZAM000135118		6.123											2014/06/04		2014/06/04	
							ZAM000135118		6.456											2014/09/04		2014/09/04	
Negotiable Certificates Of Deposit	ABPNCD2014011209ST7.43	ABSA BANK LIMITED	Matured	2013/12/09		2016/12/08	ZAM000135308	50000000	7.43	SEMI	Based on issue date	9											Category2
Floating Rate Notes	RAAFRN2014114060J03XXXXPL836.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/09	ZAM000135332		5.511	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000135332															2014/06/09	
							ZAM000135332		6.020											2014/03/10		2014/03/10	
Negotiable Certificates Of Deposit	RANNCD0201405107T5.1050000	RAND MERCHANT BANK	Matured	2013/12/09		2014/05/10	ZAM000135314	5000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201412092T6.050000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM000135340		6.050	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092T6.05	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135373	4000000	6	TERM	None												Category2
Floating Rate Notes	ABFFRN2014122093J03XXXXPL03.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135324	2000000000	5.945	OUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10					Category3
							ZAM000135324		6.05											2014/03/10			
							ZAM000135324		6.125											2014/06/10			
							ZAM000135324		6.2											2014/09/10			
Negotiable Certificates Of Deposit	SBSNCD0201406092T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/09	ZAM000135357	2000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412092T5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM000135365	10000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406102T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/12	ZAM000135449	3000000	5.575	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/09	ZAM000135381	400000000			None												Category1
Promissory Notes	IPNPNX0201412078L28	INVESTEC BANK LIMITED	Matured	2013/12/10		2014/12/08	ZAM000135399	5000000	5.28	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404107T5.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/04/10	ZAM000135456	2000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403107T5.15	ABSA BANK LIMITED	Matured	2013/12/10		2014/03/12	ZAM000135407	5000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107T5.825	NEDBANK CAPITAL	Matured	2013/12/10		2014/09/11	ZAM000135389	10000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406107T5.6500000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/12	ZAM000135423	7000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403107T5	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM000135431	4000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107T6.075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/08	ZAM000135498	21000000	6.075	TERM	None												Category2
Floating Rate Notes	DBSIBS0201412102T6.2	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2013/12/11		2014/12/10	ZAM000135480	1000000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409107T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/09/11	ZAM000135787	4000000	5.75	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/09	ZAM000135464	250000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201411175T5.675	ABSA BANK LIMITED	Matured	2013/12/11		2014/11/10	ZAM000135514	1500000000	5.675	TERM	None												Category2
Debentures	SRIDEB2013122427L830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135613	600000000	4.83	TERM	None												Category2
Debentures	SRIDEB2013112874L830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135547	8000000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412092T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/09	ZAM000135572	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411175T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/11/10	ZAM000135548	4100000000	5.575	TERM	None												Category2
Debentures	SRIDEB2013122427L850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135588	700000000	4.85	TERM	None												Category2
Debentures	SRIDEB2013112874L850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135597	6900000000	4.85	TERM	None												Category2
Debentures	SRIDEB2013122427L800	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135664	600000000	4.8	TERM	None												Category2
Debentures	SRIDEB2013112874L800	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135673	6000000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411175T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/11/10	ZAM000135572	4000000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411231T5.0500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135580	2000000	5	TERM	None												Category2
Debentures	SRIDEB2014011084T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135662	1250000000	4.94	TERM	None												Category2
Debentures	SRIDEB2014011086T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135704	500000000	4.955	TERM	None												Category2
Debentures	SRIDEB2014011087T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135732	500000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406112T5.6500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/11	ZAM000135522	9700000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411175T5.6	ABSA BANK LIMITED	Matured	2013/12/11		2014/11/10	ZAM000135531	5000000000	5.6	TERM	None												Category2
Debentures	SRIDEB2013112874L830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135557	1550000000	4.83	TERM	None												Category2
Debentures	SRIDEB2013122427L830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135605	1800000000	4.83	TERM	None												Category2
Debentures	SRIDEB2014011087T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135696	2100000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406112T5.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM000135546	8000000	5.575	TERM	None												Category2
Debentures	SRIDEB2014011088T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135738	3000000000	4.96	TERM	None												Category2
Debentures	SRIDEB2014011089T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135762	500000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411175T5.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/08/11	ZAM000135761	9000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201812102L03XXXXPL0L75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/11	ZAM000135589	6000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000135589															2018/12/10	
							ZAM000135589		6.475											2014/03/11		2014/03/11	
							ZAM000135589		6.55											2014/06/11		2014/06/11	
							ZAM000135589		6.695											2014/09/11		2014/09/11	
							ZAM000135589		6.833											2014/12/11		2014/12/11	
							ZAM000135589		6.958											2015/03/11		2015/03/11	
							ZAM000135589		6.993											2015/06/11		2015/06/11	
							ZAM000135589		7.05											2015/09/11		2015/09/11	
							ZAM000135589		7.311											2015/12/11		2015/12/11	
							ZAM000135589		7.783											2016/03/11		2016/03/11	
							ZAM000135589		7.905											2016/06/11		2016/06/11	
							ZAM000135589		8.106											2016/09/12		2016/09/12	
							ZAM000135589		8.108											2016/12/12		2016/12/12	
							ZAM000135589		8.050											2017/03/13		2017/03/13	
							ZAM000135589		8.06											2017/06/13		2017/06/12	
							ZAM000135589		7.876											2017/09/12		2017/09/12	
							ZAM000135589		7.875											2017/12/11		2017/12/11	
							ZAM000135589		7.876											2018/03/12		2018/03/12	
							ZAM000135589		7.951											2018/06/11		2018/06/11	
							ZAM000135589		7.775											2018/09/11		2018/09/11	
Negotiable Certificates Of Deposit	RANNCD0201411231T5.0500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135530	4000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411231T5.0500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135563	8000000	6	TERM	None												Category2
Debentures	SRIDEB2013122427L840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135622	4000000000	4.8	TERM	None												Category2
Treasury Bills	NATTBX0201411231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/12		2014/12/12	ZAM000135292	7890000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201406112T5.65	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM000135603	0	5.65	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	ZAM000135746	250000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201401132T5.025	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/12	ZAM000135736	4000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401132T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/01/12	ZAM000135824	1100000000	5.575	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/10	ZAM000135851	350000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201406122T5.6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135882	3000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127T5.15	ABSA BANK LIMITED	Matured	2013/12/13		2014/03/12	ZAM000135851	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127T5.6	NEDBANK CAPITAL	Matured	2013/12/13		2014/06/12	ZAM000135845	4000000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406130T5.6050000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/13	ZAM000135902	6	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/12	ZAM000135876	3000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406127T5.6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135893	2000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406127T5.6	ABSA BANK LIMITED	Matured	2013/12/13		2014/06/12	ZAM000135857	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127T5.125	NEDBANK CAPITAL	Matured	2013/12/13		2014/06/12	ZAM000135845	4000000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404127T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/12	ZAM000135860	2000000	4.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/12	ZAM000135884	15000000	5.4	TERM	None												Category2
Debentures	SRIDEB2013112874L860	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/13		2013/12/24	ZAM000135891	5000000000	4.86	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201412127T5.9500000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM000135969	6	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406137T5.7500000	RAND MERCHANT BANK	Matured	2013/12/17		2014/06/17	ZAM000135977	1350000000	5.75	TERM	None												Category2
Debentures	SRIDEB2013122427L830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136005	1500000000	4.83	TERM	None												Category2
Debentures	SRIDEB2013122427L840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136095	1500000000	4.84	TERM	None												Category2
Debentures	SRIDEB2013122427L865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136074	3500000000	4.865	TERM	None												Category2
Debentures	SRIDEB2013122427L850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136093	1500000000	4

Floating Rate Notes	ABFFRN0201512243UJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/12/27		2015/12/28	ZAM000106789	27000000	6.708		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2015/09/30	2015/09/30	
							ZAM000106819		6.71													2015/03/24	Category3
							ZAM000106819															2015/03/24	
							ZAM000106819		6.12												2014/03/24	2014/03/24	
							ZAM000106819		6.258												2014/06/24	2014/06/24	
							ZAM000106819		6.533												2014/09/25	2014/03/24	
							ZAM000106819		4.5												2014/12/24	2015/09/25	
							ZAM000106819		6.508												2015/03/24	2014/09/25	
							ZAM000106819		6.542												2015/06/24	2015/06/24	
							ZAM000106819		6.125												2015/09/25	2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015122430J03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2015/12/28	ZAM000106827	26000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/12/24	Category3
							ZAM000106827		6.1													2015/12/24	
							ZAM000106827		6.125												2014/03/27	2014/03/27	
							ZAM000106827		6.226												2014/06/27	2014/06/27	
							ZAM000106827		6.533												2014/09/26	2014/09/26	
							ZAM000106827		4.5												2014/12/26	2014/12/27	
							ZAM000106827		6.508												2015/03/27	2015/03/27	
							ZAM000106827		6.542												2015/06/26	2015/06/26	
							ZAM000106827		6.708												2015/09/26	2015/09/26	
Floating Rate Notes	ABFFRN0201412233UJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/28	ZAM000106884	100000000	5.545		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/12/24	Category3
							ZAM000106884		6.05												2014/03/24	2014/09/23	
							ZAM000106884		6.125												2014/06/24	2014/03/24	
							ZAM000106884		6.458												2014/09/24	2014/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016122230J03XXXXPL20.55	NEDBANK CAPITAL	Matured	2013/12/27		2016/12/28	ZAM000106968	250000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/12/23	Category3
							ZAM000106968		6.275												2014/03/24	2014/03/24	
							ZAM000106968		6.367												2014/06/23	2014/06/23	
							ZAM000106968		6.583												2014/09/23	2014/09/23	
							ZAM000106968		6.642												2014/12/23	2014/12/23	
							ZAM000106968		6.658												2015/03/23	2015/03/23	
							ZAM000106968		6.692												2015/06/23	2015/06/23	
							ZAM000106968		6.858												2015/09/23	2015/09/23	
							ZAM000106968		7.175												2015/12/23	2015/12/23	
							ZAM000106968		7.783												2016/03/23	2016/03/23	
							ZAM000106968		7.875												2016/06/23	2016/06/23	
							ZAM000106968		7.908												2016/09/23	2016/09/23	
Floating Rate Notes	RAMFRN0201512243UJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/28	ZAM000106793	23000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/12/24	Category3
							ZAM000106793															2015/12/24	
							ZAM000106793		6.125												2014/03/24	2014/03/24	
							ZAM000106793		6.208												2014/06/24	2014/06/24	
							ZAM000106793		6.333												2014/09/24	2014/09/24	
							ZAM000106793		4.5												2014/12/24	2014/12/24	
							ZAM000106793		6.508												2015/03/24	2015/03/24	
							ZAM000106793		6.542												2015/06/24	2015/06/24	
							ZAM000106793		6.708												2015/09/24	2015/09/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015122430J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/28	ZAM000106875	270000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/12/24	Category3
							ZAM000106875		6.1													2015/12/24	
							ZAM000106875		6.125												2014/03/24	2014/03/24	
							ZAM000106875		6.208												2014/06/24	2014/06/24	
							ZAM000106875		6.333												2014/09/24	2014/09/24	
							ZAM000106875		4.5												2014/12/24	2014/12/24	
							ZAM000106875		6.508												2015/03/24	2015/03/24	
							ZAM000106875		6.542												2015/06/24	2015/06/24	
							ZAM000106875		6.708												2015/09/24	2015/09/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016122330J03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2016/12/28	ZAM000106950	250000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2016/12/23	Category3
							ZAM000106950		6.275												2014/03/27	2014/03/27	
							ZAM000106950		6.375												2014/06/27	2014/06/27	
							ZAM000106950		6.583												2014/09/26	2014/09/26	
							ZAM000106950		6.642												2014/12/26	2014/12/26	
							ZAM000106950		6.658												2015/03/27	2015/03/27	
							ZAM000106950		6.692												2015/06/26	2015/06/26	
							ZAM000106950		6.858												2015/09/26	2015/09/26	
							ZAM000106950		7.175												2015/12/26	2015/12/26	
							ZAM000106950		7.783												2016/03/27	2016/03/27	
							ZAM000106950		7.908												2016/09/27	2016/09/27	
Floating Rate Notes	RAMFRN0201412233UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	ZAM000106926	50000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/12/30	Category3
							ZAM000106926															2014/12/30	
							ZAM000106926		6.05												2014/03/31	2014/03/31	
							ZAM000106926		6.15												2014/06/30	2014/06/30	
							ZAM000106926		6.408												2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	IPMNCD0014092973.575	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/06	ZAM000106918	15000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409020?5.5750000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/30	ZAM000106920	56000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201312273.5750000	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000106953	170000000	5.575		TERM	None											Category2
Floating Rate Notes	ABFFRN0201601343UJ03XXXXPL20.40	ABSA BANK LIMITED	Matured	2014/01/02		2016/01/04	ZAM000107056	57000000	6.71		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02				Category3
							ZAM000107056		6.125												2014/04/01		
							ZAM000107056		6.208												2014/07/01		
							ZAM000107056		6.508												2014/10/02		
							ZAM000107056		6.525												2015/01/02		
							ZAM000107056		6.508												2015/04/01		
							ZAM000107056		6.55												2015/07/01		
							ZAM000107056		6.708												2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD0201404032?5.15	ABSA BANK LIMITED	Matured	2014/01/02		2014/04/02	ZAM000106975	25000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/05/02	ZAM000106959	30000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015010?0J03XXXXPL20.275	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	ZAM000106967	29000000	5.460		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/02	Category3
							ZAM000106967		6													2015/01/02	
							ZAM000106967		6.05												2014/04/02	2014/04/02	
							ZAM000106967		6.1												2014/07/02	2014/07/02	
							ZAM000106967		6.383												2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016010430J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/04	ZAM000106991	20000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/04	Category3
							ZAM000106991		6.1													2016/01/04	
							ZAM000106991		6.125												2014/04/01	2014/04/02	
							ZAM000106991		6.225												2014/07/02	2014/07/02	
							ZAM000106991		6.508												2014/10/02	2014/10/02	
							ZAM000106991		6.525												2015/01/02	2015/01/02	
							ZAM000106991		6.508												2015/04/02	2015/04/02	
							ZAM000106991		6.55												2015/07/02	2015/07/02	
							ZAM000106991		6.708												2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	RANNCD0201404032?5.1250000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	ZAM000106976	23000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312233?5.375	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000106934	43000000	5.375		TERM	None											Category2
Debentures	SRBDEB0201401285?5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	ZAM000107015	250000000	6		TERM	None											Category2
Debentures	SRBDEB0201401285?5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	ZAM000107016	250000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301033?5.05	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000107064	50000000	5.05		TERM	None											Category2
Debentures	SRBDEB0201401197?4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2015/01/02	ZAM000107049	5000000	4.95		TERM	None											Category2
Floating Rate Notes	RAMFRN0201501023UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000107007	0	5.542		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
							ZAM000107007															2015/01/02	
							ZAM000107007		6.05												2014/04/02	2014/04/02	
							ZAM000107007		6.15												2014/07/02	2014/07/02	
							ZAM000107007		6.433												2014/10/02	2014/10/02	
Floating Rate Notes	RAMFRN0201501023UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000107072	10000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
							ZAM000107072															2015/01/02	
							ZAM000107072		6.05												2014/04/02	2014/04/02	
							ZAM000107072		6.15												2014/07/02	2014/07/02	
							ZAM000107072		6.433												2014/10/02	2014/10/02	
Debentures	SRBDEB0201401197?4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	ZAM000107003	30000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405002?5.375	ABSA BANK LIMITED	Matured	2014/01/02		2014/05/02	ZAM000107050	30000000	5.375		TERM	None											Category2
Treasury Bills	WRTTBX0201411211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/31	ZAM000106952	3000000000				None											Category2
Floating Rate Notes	RAMFRN0201501023UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	ZAM000107270	50000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
							ZAM000107270															2015/01/02	
							ZAM000107270		6.05												2014/04/02	2014/04/02	
							ZAM000107270		6.15												2014/07/02	2014/07/02	
							ZAM000107270		6.433												2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN0201501023UJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	ZAM000107304	50000000	5.50		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2015/01/02	Category3
							ZAM000107304															2014/04/02	
							ZAM000107304		6.05												2014/04/02	2014/10/02	
							ZAM000107304		6.15												2014/07/02	2015/01/02	
							ZAM000107304		6.433												2014/10/02	2014/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201405005?3.375	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/02	ZAM000107098	300000000	5.375		TERM	None											Category2
Floating Rate Notes	RAMFRN0201503023UJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2014/01/03		2015/02/02	ZAM000107197	4610000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2015/02/02	Category3
							ZAM000107197															2015/02/02	
							ZAM000107197		6.025												2014/05/03	2014/05/03	
							ZAM000107197		6.125												2014/05/05	2014/05/05	
							ZAM000107197		6.408												2014/11/03	2014/11/03	
							ZAM000107197		6.425												2014/11/03	2014/11/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407031	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/02	ZAM000107122	400000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201404005?5.4	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/02	ZAM000107163	150000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404042?5.15	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/02	ZAM000107213	155000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042?5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/02	ZAM000107229	150000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407042?5.620000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000107139	300000000	5.620		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405002?5.5400000	RAND MERCHANT BANK	Matured	2014/01/03		2014/05/02	ZAM000107155	500000000	5.54		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405002?5.45	NEDBANK CAPITAL	Matured	2014/01/03		2014/05/02	ZAM000107170	500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407032?5.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000107171	100000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2015/01/02	ZAM000107205	600000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404042?5.1250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/02	ZAM000107247	5000000	5.125		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/08/01	ZAM000107296	2000000000				None											Category1
Floating Rate Notes	ABFFRN0201601343UJ03XXXXPL20.40	ABSA BANK LIMITED	Matured	2014/01/03		2016/01/04	ZAM000107296	5000000	6.71		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
							ZAM000107296		6.125												2014/04/03		
							ZAM000107296		6.225												2014/07/03		
							ZAM000107296		6.475												2014/10/03		
							ZAM000107296		6.525												2015/01/05		
							ZAM000107296		6.508												2015/04/01		
							ZAM000107296		6.55												2015/07/01		
							ZAM000107296		6.708												2015/10/01		
Negotiable Certificates Of Deposit	IPMNCD0201404042?5.3	INVESTEC BANK LIMITED	Matured	2014/01/03		2014/04/02	ZAM000107292	138000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404042?5.15	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/02	ZAM000107221	155000000	5.15		TERM	None											Category2
Floating Rate Notes	RAMFRN0201407033UJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000107130	155000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/07/02	Category3
							ZAM000107130															2014/07/02	
							ZAM000107130		6.025												2014/04/02	2014/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017010330J03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2017/01/03	ZAM000107189	570000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2017/01/03	Category3
							ZAM000107189		6.1													2017/01/03	
							ZAM000107189		6.275												2014/04/03	2014/04/03	
							ZAM000107189		6.375												2014/07/03	2014/07/03	
							ZAM000107189		6.625												2014/10/03	2014/10/03	
							ZAM000107189		6.642												2015/01/03	2015/01/03	
							ZAM000107189		6.658												2015/04/01	2015/07/03	
							ZAM000107189		6.708												2015/07/03	2015/10/03	
							ZAM000107189		6.858												2015/10/03	2016/01/04	
							ZAM000107189		7.175												2016/01/04	2016/01/04	
							ZAM000107189		7.783												2016/04/04	2016/04/04	
							ZAM000107189		7.908												2016/07/04	2016/07/04	
							ZAM000107189		7.958333												2016/10/03	2016/10/03	
Floating Rate Notes	RAMFRN0201601343UJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	ZAM000107286	50000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2016/01/04	Category3
							ZAM000107286															2016/01/04	
							ZAM000107286		6.125												2014/04/04	2014/04/04	
							ZAM000107286		6.201												2014/07/04	2014/07/04	
							ZAM000107286		6.425												2014/10/04	2014/10/04	
							ZAM000107286		6.525												2015/01/04	2015/01/04	
							ZAM000107286		6.508												2015/04/01	2015/04/01	
							ZAM000107286		6.558												2015/07/06	2015/07/06	
							ZAM000107286		6.708												2015/10/06	2015/10/06	
Floating Rate Notes	RAMFRN0201701033UJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/01/03		2017/01/03	ZAM000107300	1000000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2017/01/03	Category3
							ZAM000107300		6.275													2017/01/03	
							ZAM000107300		6.275												2014/04/03	2014/04/03	
							ZAM000107300		6.375												2014/07/03	2014/07/03	
							ZAM000107300		6.625												2014/10/03	2014/10/03	
							ZAM000107300		6.675												2015/01/05	2015/01/05	
							ZAM000107300		6.658												2015/04/01	2015/04/07	
							ZAM000107300		6.708												2015/07/03	2015/07/03	
							ZAM000107300		6.858												2015/10/05	2015/10/05	
							ZAM000107300		7.175												2016/01/04	2016/01/04	
							ZAM000107300		7.783												2016/04/04	2016/04/04	
							ZAM000107300		7.908												2016/07/04	2016/07/04	
							ZAM000107300		7.958333												2016/10/03	2016/10/03	
Floating Rate Notes	ABFFRN0201701033UJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/03	ZAM000107312	150000000	7.91		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
							ZAM000107312		6.1												2014/04/03		
							ZAM000107312		6.275												2014/07/03		
							ZAM000107312		6.625												2014/10/03		
							ZAM000107312		6.675												2015/01/05		
							ZAM000107312		6.658												2015/04/07		
							ZAM000107312		6.708												2015/07/03		
							ZAM000107312		6.858												2015/10/05		
							ZAM000107312		7.175												2016/01/04		
							ZAM000107312		7.783												2016/04/04		
							ZAM000107312		7.908												2016/07/04		
							ZAM000107312		7.958333												2016/10/03		
Negotiable Certificates Of Deposit	RANNCD0201403707?5.6250000	RAND MERCHANT BANK	Matured	2014/01/06		2014/07/02	ZAM000107338	200000000	5.625		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/07/02	ZAM000107353	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201405005?5.675	ABSA BANK LIMITED	Matured	2014/01/06		2014/05/02	ZAM000107361	500000000	5.675		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408061	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/06/02	ZAM000107187	300000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408021	ESKOM HOLDINGS SOC LTD	Matured	2014/01/09		2014/02/03	ZAM000107279	300000000				None											Category1
Floating Rate Notes	ABFFRN0201503093UJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/09		2015/01/06	ZAM000106328	6000000	5.55		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/09				Category3
							ZAM000106328		6.058												2014/04/09		
							ZAM000106328		6.15												2014/07/09		
							ZAM000106328		6.4												2014/10/09		
							ZAM000106328		6.525												2015/01/09		
							ZAM000106328		6.508												2015/04/09		
							ZAM000106328		6.55												2015/07/09		
							ZAM000106328		6.708					

Negotiable Certificates Of Deposit	NBNNCD0201403012TS.626	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/01	ZAM000138450	150000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403120T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/12	ZAM000138566	140000000	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201408191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/16	ZAM000138468	250000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/04/11	ZAM000138542	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000138540	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150310093JI03XXXXPL32S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138518	93000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000138518																2015/01/08	
							ZAM000138518		6.075													2014/04/10	2014/04/10	
							ZAM000138518		6.15													2014/07/10	2014/07/10	
							ZAM000138518		6.325													2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160410083JI03XXXXPL4J4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000138581	10000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000138581																2016/01/08	
							ZAM000138581		6.15													2014/04/10	2014/04/10	
							ZAM000138581		6.225													2014/07/10	2014/07/10	
							ZAM000138581		6.475													2014/10/10	2014/10/10	
							ZAM000138581		6.475													2015/01/10	2015/01/10	
							ZAM000138581		6.525													2015/04/10	2015/04/10	
							ZAM000138581		6.55													2015/07/10	2015/07/10	
							ZAM000138581		6.725													2015/10/10	2015/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140710UJI03XXXXPL9I3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138575	363000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAM000138575																2014/07/10	
							ZAM000138575		6.05													2014/04/10	2014/04/10	
Floating Rate Notes	RAMFRN0201407120JJ03XXXXPLB30;	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000138609	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM000138609																2014/07/10	
							ZAM000138609		6.05													2014/04/10	2014/04/10	
Floating Rate Notes	ABIFFRN0201407120QJJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000138526	491000000	5.55	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2014/04/10							Category3
							ZAM000138526		6.075													2014/04/10		
Negotiable Certificates Of Deposit	NBNNCD0201405127T5.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM000138627	1000000	5.35	TERM	None													Category2
Floating Rate Notes	CBBFRN0201601111JJ03XXXXPL41J0	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	ZAM000138427	16000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000138427		7.35														2015/07/10	
							ZAM000138427		6.75													2014/04/10	2014/04/10	
							ZAM000138427		6.825													2014/07/10	2014/07/10	
							ZAM000138427		7.075													2014/10/10	2014/10/10	
							ZAM000138427		7.125													2015/01/10	2015/01/10	
							ZAM000138427		7.175													2015/04/10	2015/04/10	
							ZAM000138427		7.15													2015/07/10	2015/07/10	
							ZAM000138427		7.325													2015/10/10	2015/10/12	
Floating Rate Notes	RAMFRN0201601083JJ03XXXXPL8A5;	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000138583	10000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000138583																2016/01/08	
							ZAM000138583		6.135													2014/04/08	2014/04/08	
							ZAM000138583		6.225													2014/07/08	2014/07/08	
							ZAM000138583		6.375													2014/10/08	2014/10/08	
							ZAM000138583		6.525													2015/01/08	2015/01/08	
							ZAM000138583		6.555													2015/04/08	2015/04/08	
							ZAM000138583		6.575													2015/07/08	2015/07/08	
							ZAM000138583		6.796													2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	NBNNCD0201404117T5.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM000138657	30000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403127T5.05	NEDBANK CAPITAL	Matured	2014/01/10		2014/03/12	ZAM000138629	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404103T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM000138641	1000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501095T5.050000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000138534	2500000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150310093JI03XXXXPL3J3S	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000138617	5000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000138617																2015/01/08	
							ZAM000138617		6.075													2014/04/10	2014/04/10	
							ZAM000138617		6.15													2014/07/10	2014/07/10	
							ZAM000138617		6.4													2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201404013T5.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/12	ZAM000138781	1000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140714BJJ03XXXXPL9I3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138718	109000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAM000138718																2014/07/14	
							ZAM000138718		6.05													2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140710FJJ03XXXXPL9I3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138737	250000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAM000138737																2014/07/14	
							ZAM000138737		6.05													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABIFNC0201407147T5.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138740	132000000	5.675	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201407130QJJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/13	ZAM000138732	1034000000	5.55	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000138732		6.075													2014/04/14		
Negotiable Certificates Of Deposit	RANNCD0201407147T5.675000000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000138692	200000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147T5.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000138690	50000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201402042T5.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM000138724	330000000	5.325	TERM	None													Category2
Promissory Notes	IPHPNX0201301132T5.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/01/13	ZAM000138765	1000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403113T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/03/13	ZAM000138773	8000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403113T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/03/13	ZAM000138774	6000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201403113T5.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/03/13	ZAM000138775	1000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501147T5.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000138598	250000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501147T5.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138646	150000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000138665	150000000	5.675	TERM	None													Category2
Floating Rate Notes	RAMFRN0201407143JJ03XXXXPL8S0;	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138651	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM000138651																2014/07/14	
							ZAM000138651		6.05													2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPHLNCD0140714QJJ03XXXXPL3J7S	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138652	1075000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000138652																2014/07/14	
							ZAM000138652		6.125													2014/04/14	2014/04/14	
Floating Rate Notes	RAMFRN0201501143JJ03XXXXPL8S2;S	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000139011	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM000139011																2015/01/14	
							ZAM000139011		6.075													2014/04/14	2014/04/14	
							ZAM000139011		6.15													2014/07/14	2014/07/14	
							ZAM000139011		6.4													2014/10/14	2014/10/14	
Negotiable Certificates Of Deposit	NBNNCD0201412127T5.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM000138936	15000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501147T5.025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138914	11000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138971	1000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000138972	100000000	5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140715TJJ03XXXXPL3I3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM000138815	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000138815		6.05														2014/07/15	
							ZAM000138815		6.05													2014/04/14	2014/04/14	
Floating Rate Notes	RAMFRN0201407143JJ03XXXXPL8S0;	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138963	14000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM000138963																2014/07/14	
							ZAM000138963		6.05													2014/04/14	2014/04/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB201501141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000138864	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000138906	5000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201501147T5.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138956	8850000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147T5.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000139003	100000	5.675	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201407191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000138867	250000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150310093JI03XXXXPL3J3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138880	3000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000138880																2015/01/14	
							ZAM000138880		6.075													2014/04/14	2014/04/14	
							ZAM000138880		6.156													2014/07/14	2014/07/14	
							ZAM000138880		6.4													2014/10/14	2014/10/14	
Floating Rate Notes	ABIFFRN0201407143QJJ03XXXXPL8I30;	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138853	200000000	5.525	GUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000138853		6.05													2014/04/14		
Floating Rate Notes	RAMFRN0201901113JJ03XXXXPL8T5;	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000139094	30000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							ZAM000139094		7.7														2019/01/11	
							ZAM000139094		6.5													2014/04/11	2014/04/11	
							ZAM000139094		6.585													2014/07/11	2014/07/11	
							ZAM000139094		6.825													2014/10/13	2014/10/13	
							ZAM000139094		6.825													2015/01/12	2015/01/12	
							ZAM000139094		6.85													2015/04/13	2015/04/13	
							ZAM000139094		6.95													2015/07/13	2015/07/13	
							ZAM000139094		7.05													2015/10/12	2015/10/12	
							ZAM000139094		7.4													2016/01/11	2016/01/11	
							ZAM000139094		8.035													2016/04/11	2016/04/11	
							ZAM000139094		8.105													2016/07/11	2016/07/11	
							ZAM000139094		8.105													2016/10/11	2016/10/11	
							ZAM000139094		8.105													2017/01/11	2017/01/11	
							ZAM000139094		8.105													2017/04/11	2017/04/11	
							ZAM000139094		8.055													2017/07/11	2017/07/11	
							ZAM000139094		7.795													2017/10/11	2017/10/11	
							ZAM000139094		7.795													2018/01/11	2018/01/11	
							ZAM000139094		7.795													2018/04/11	2018/04/11	
							ZAM000139094		7.795													2018/07/11	2018/07/11	
							ZAM000139094		7.767													2018/10/11	2018/10/11	
Treasury Bills	NATTBX0201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	ZAM000138633	8035000000			None													Category1
Floating Rate Notes	ABIFFRN0201407150QJJ03XXXXPL8I30;	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139029		5.525	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2014/04/15					Category3
							ZAM000139029		6.05													2014/04/15		
Debentures	SRBDEB0201403227A.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/15	ZAM000139119	8170000000	4.95	TERM	None													Category2
Debentures	SRBDEB0201403129Z1.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	ZAM000139219	5350000000	5	TERM	None													Category2
Debentures	SRBDEB0201403127A.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000139027	1000000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407162T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM000139000	2000000	5.675	TERM	None													Category2
Debentures	SRBDEB0201403222T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/22	ZAM000139177	10000000000	4.85	TERM	None													Category2
Debentures	SRBDEB0201403222T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139133	1500000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407162T5.7	NEDBANK CAPITAL	Matured	2014/01/15		2014/07/16	ZAM000139057	1000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139037	1000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/12	ZAM000139045	50000000	5.4	TERM	None													Category2
Promissory Notes	ABIPRN0201301132T5.43	ABSA BANK LIMITED	Matured	2014/01/15		2014/01/15	ZAM000139131	8000000	5.43	TERM	None													Category2
Promissory Notes	IPHPNX0201501132T5.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139284	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407162T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM000139042	200000000	5.675	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201407171	ESKOM HOLDINGS SOC LTD	Matured	2014/01/16		2014/07/17	ZAM000139242	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201701162T.37	NEDBANK CAPITAL	Matured	2014/01/16		2017/01/16	ZAM000139540	25000000	7.37	ISDF	None													Category2
							ZAM000139540																2016/01/16	
							ZAM000139540																2014/07/16	
							ZAM000139540																2015/01/16	
							ZAM000139540																2015/07/16	
							ZAM000139540																2017/01/16	
Negotiable Certificates Of Deposit	NBNNCD0201801162T.92	NEDBANK CAPITAL	Matured	2014/01/16		2018/01/16	ZAM000139599	8000000	7.92	ISDF	None													Category2
							ZAM000139599																2014/07/16	
							ZAM000139599																2015/01/16	
							ZAM000139599																2015/07/16	
							ZAM000139599																2016/01/16	
							ZAM000139599																2017/01/17	
							ZAM000139599																2017/01/16	
							ZAM000139599																2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140716EJJ03XXXXPL9I.33	NEDBANK CAPITAL	Matured	2014/01/16		2014/07/16	ZAM000139334	250000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000139334																2014/07/16	
							ZAM000139334		6.095													2014/04/16	2014/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150716IJJ03XXXXPL2I.375	NEDBANK CAPITAL	Matured	2014/01/16		2015/01/16	ZAM000139383	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000139383																2015/01/16	
							ZAM000139383		6.145													2014/04/16	2014/04/16	
							ZAM000139383		6.225													2014/07/16	2014/07/16	
							ZAM000139383		6.375													2014/10/16	2014/10/16	
Floating Rate Notes	RAMFRN0201407153JJ03XXXXPL8S0;	RAND MERCHANT BANK	Matured	2014/01/16		2014/07/16	ZAM000139391	30000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000139391																2014/07/16	
							ZAM000139391		6.05													2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	RANNCD0201407172T5.7000000	RAND MERCHANT BANK	Matured	2014/01/16		2014/07/17	ZAM000139359	200000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407172T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/07/17	ZAM000139375	209000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403123T5.375	NEDBANK CAPITAL	Matured	2014/01/16		2014/03/17	ZAM000139414	4000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140716TJJ03XXXXPL9I.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/07/16	ZAM000139524	60000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM000139524																2014/07/16	
							ZAM000139524		6.117													2014/04/16	2014/04/16	
							ZAM000139524		6.185													2014/07/16	2014/07/16	
							ZAM000139524		6.425													2014/10/16	2014/10/16	
Negotiable Certificates Of Deposit	SBSNCD0201701162T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2017/01/16	ZAM000139565	250000000	7.4	ISDF	None													Category2
							ZAM000139565																2015/01/16	
							ZAM000139565																2014/07/16	
							ZAM000139565																2015/07/16	
							ZAM000139565																2016/01/16	
							ZAM000139565																2017/01/16	
Floating Rate Notes	ABIFFRN0201407163QJJ03XXXXPL2I0.325;	ABSA BANK LIMITED	Matured	2014/01/16		2014/07/16	ZAM000139458	300000000	5.35	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2014/04/16					Category3
							ZAM000139458		6.050													2014/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140715JJ03XXXXPL9I.3	NEDBANK CAPITAL	Matured

Linked Negotiable Certificates Of Deposit	IPNLNCD0015012033JI03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM0001160100	150000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM0001160100		6.225												2014/04/20	2015/01/20		
							ZAM0001160100		6.225												2014/04/20	2015/01/20		
							ZAM0001160100		6.225												2014/10/20	2014/04/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2014072111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM0001199904	150000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012035JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM0001199987	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001199987		6.13												2014/04/20	2015/01/20		
							ZAM0001199987		6.033												2014/07/21	2014/07/21		
							ZAM0001199987		5.97												2014/10/20	2014/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011930JI03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2017/01/18	ZAM0001160035	75000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM0001160035															2017/01/18		
							ZAM0001160035		6.325												2014/04/20	2014/04/20		
							ZAM0001160035		6.506												2014/07/21	2014/07/21		
							ZAM0001160035		6.506												2014/10/20	2014/10/20		
							ZAM0001160035		6.458												2015/01/20	2015/01/20		
							ZAM0001160035		6.458												2015/04/20	2015/04/20		
							ZAM0001160035		6.706												2015/07/20	2015/07/20		
							ZAM0001160035		6.958												2015/10/20	2015/10/20		
							ZAM0001160035		7.206												2016/01/20	2016/01/20		
							ZAM0001160035		7.843												2016/04/20	2016/04/20		
							ZAM0001160035		7.906												2016/07/20	2016/07/20		
							ZAM0001160035		7.906												2016/10/20	2016/10/20		
Floating Rate Notes	RAMFRN2014072130JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM0001199961	205000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
							ZAM0001199961															2014/07/21		
							ZAM0001199961		8.1												2014/04/20	2014/04/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2014072111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM0001199904	150000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2014071375,750000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM0001160175	150000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014080207TS,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/06/20	ZAM0001160092	10000000	5.55	TERM	None													Category2
Floating Rate Notes	RAMFRN2014011930JI03XXXXPL840,	RAND MERCHANT BANK	Matured	2014/01/20		2014/01/20	ZAM0001199912	250000000	8.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM0001199912															2015/01/19		
							ZAM0001199912		6.179												2014/04/20	2014/04/20		
							ZAM0001199912		6.356												2014/07/21	2014/07/21		
							ZAM0001199912		6.356												2014/10/20	2014/10/20		
							ZAM0001199912		6.511												2015/01/19	2015/01/19		
							ZAM0001199912		6.508												2015/04/20	2015/04/20		
							ZAM0001199912		6.558												2015/07/20	2015/07/20		
							ZAM0001199912		6.708												2015/10/19	2015/10/19		
Floating Rate Notes	ABFFRN2016011930JI03XXXXPL840,	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/19	ZAM0001199946	75000000	8.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM0001199946															2014/07/21		
							ZAM0001199946		6.179												2014/04/20	2014/04/20		
							ZAM0001199946		6.356												2014/07/21	2014/07/21		
							ZAM0001199946		6.479												2014/10/20	2014/10/20		
							ZAM0001199946		6.511												2015/01/19	2015/01/19		
							ZAM0001199946		6.508												2015/04/20	2015/04/20		
							ZAM0001199946		6.558												2015/07/20	2015/07/20		
							ZAM0001199946		6.708												2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072130JI03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM0001160043	1000000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM0001160043															2014/07/21		
							ZAM0001160043		6.13												2014/04/20	2014/04/20		
Negotiable Certificates Of Deposit	SBSNCD2017012327,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/23	ZAM0001160191	200000000	7.4	ISDF	None													Category2
							ZAM0001160191															2014/07/21		
							ZAM0001160191															2014/10/21		
							ZAM0001160191															2015/01/21		
							ZAM0001160191															2015/07/21		
							ZAM0001160191															2016/07/21		
							ZAM0001160191															2017/01/23		
Negotiable Certificates Of Deposit	SBSNCD0201501217S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM0001160137	10000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012023,7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM0001160139	7250000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012130JI03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM0001160258	135000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM0001160258															2014/07/21		
							ZAM0001160258		6.1												2014/04/20	2014/04/20		
Negotiable Certificates Of Deposit	SBSNCD2020190121J9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	ZAM0001160241	25000000	8.3	ISDF	None													Category2
							ZAM0001160241															2015/01/21		
							ZAM0001160241															2015/07/21		
							ZAM0001160241															2016/01/21		
							ZAM0001160241															2016/07/21		
							ZAM0001160241															2017/01/23		
							ZAM0001160241															2018/01/22		
							ZAM0001160241															2018/07/22		
							ZAM0001160241															2019/07/22		
Negotiable Certificates Of Deposit	RANNCD2014072027S,750000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM0001160175	150000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012127S,225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM0001160142	250000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015012027S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM0001160266	300000000	6.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012130JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM0001160325	100000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001160325															2015/01/21		
							ZAM0001160325		6.13												2014/04/20	2014/04/20		
							ZAM0001160325		6.333												2014/07/21	2014/07/21		
							ZAM0001160325		6.49												2014/10/21	2014/10/21		
Negotiable Certificates Of Deposit	RANNCD2015012127S,2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAM0001160217	0	6.25	TERM	None													Category2
Floating Rate Notes	ABFFRN2015012130JI03XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM0001160183	300000000	5.605	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22						Category3
							ZAM0001160183		5.605												2014/07/22			
							ZAM0001160183		6.336												2014/10/21			
							ZAM0001160183		6.455												2014/10/22			
Negotiable Certificates Of Deposit	RANNCD2014042027S,1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	ZAM0001160029	3200000	5.15	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2015012201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM0001160290	150000000			None													Category1
Promissory Notes	SBSPNX2015012277L68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/10/22	ZAM0001160422	1000000	6.68	TERM	None													Category1
Debentures	SRDEB2014012267L3,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM0001160498	6100000000	8	TERM	None													Category2
Debentures	SRDEB2014012267L3,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM0001160499	1400000000	8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227S,20	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM0001160671	7500000	8.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227S,40	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM0001160381	150000000	7.4	SEMI	Based on issue date	22												Category2
Linked Negotiable Certificates Of Deposit	NBNCD2017012022JI03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM0001160460	4000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001160460															2017/01/22		
							ZAM0001160460		6.325												2014/04/22	2014/04/22		
							ZAM0001160460		6.506												2014/07/22	2014/07/22		
							ZAM0001160460		6.825												2014/10/22	2014/10/22		
							ZAM0001160460		6.656												2015/01/22	2015/01/22		
							ZAM0001160460		6.667												2015/04/22	2015/04/22		
							ZAM0001160460		6.706												2015/07/22	2015/07/22		
							ZAM0001160460		6.956												2015/10/22	2015/10/22		
							ZAM0001160460		7.206												2016/01/22	2016/01/22		
							ZAM0001160460		7.843												2016/04/22	2016/04/22		
							ZAM0001160460		7.9												2016/07/22	2016/07/22		
							ZAM0001160460		7.906												2016/10/24	2016/10/24		
Debentures	SRDEB2014014267L875	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM0001160514	1500000000	4.97	TERM	None													Category2
Debentures	SRDEB2014014267L955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM0001160563	500000000	4.955	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227S,10	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/22	ZAM0001160574	20000000	5.15	TERM	None													Category2
Debentures	SRDEB2014012267L3,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM0001160497	1400000000	8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNCD2019012022JI03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM0001160704	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001160704															2019/01/22		
							ZAM0001160704		6.525												2014/04/22	2014/04/22		
							ZAM0001160704		6.706												2014/07/22	2014/07/22		
							ZAM0001160704		6.706												2014/10/22	2014/10/22		
							ZAM0001160704		6.858												2015/01/22	2015/01/22		
							ZAM0001160704		6.867												2015/04/22	2015/04/22		
							ZAM0001160704		6.906												2015/07/22	2015/07/22		
							ZAM0001160704		7.056												2015/10/22	2015/10/22		
							ZAM0001160704		7.406												2016/04/22	2016/04/22		
							ZAM0001160704		8.043												2016/07/22	2016/07/22		
							ZAM0001160704		8												2016/10/24	2016/10/24		
							ZAM0001160704		8.106												2017/01/22	2017/01/22		
							ZAM0001160704		8.056												2017/04/22	2017/04/22		
							ZAM0001160704		8.056												2017/07/22	2017/07/22		
							ZAM0001160704		7.75												2017/10/24	2017/10/24		
							ZAM0001160704		7.68												2018/04/18	2018/04/18		
							ZAM0001160704		7.706												2018/07/18	2018/07/18		
							ZAM0001160704		7.775												2018/10/18	2018/10/18		
Floating Rate Notes	ABFFRN2016012130JI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM0001160365	40000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM0001160365															2014/07/21		
							ZAM0001160365		6.3												2014/04/20	2014/04/20		
							ZAM0001160365		6.369												2014/07/21	2014/07/21		
							ZAM0001160365		6.5												2014/10/21	2014/10/21		
							ZAM0001160365		6.533												2015/01/21	2015/01/21		
							ZAM0001160365		6.545												2015/04/21	2015/04/21		
							ZAM0001160365		6.585												2015/07/21	2015/07/21		
							ZAM0001160365		6.725												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014072230JI03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM0001160654	175000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM0001160654															2014/07/22		
							ZAM0001160654		6.1												2014/04/22	2014/04/22		
Negotiable Certificates Of Deposit	SBSNCD2015012227S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM0001160399	30000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015012227S,225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM0001160407	1000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227S,225	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM0001160451	250000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SRDEB2014012267L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM0001160487	2500000000	4.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012227S,275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM0001160449	126000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015012227L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM0001160318	180000000	6.325	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2015012201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM0001160308	100000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2015012022S8,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM0001160332	250000000	8.35	ISDF	None													Category2
							ZAM0001160332															2014/07/22		
							ZAM0001160332															2014/10/22		
							ZAM0001160332															2015/01/22		
							ZAM0001160332															2015/07/22		
							ZAM0001160332															2016/01/22		
							ZAM0001160332															2016/07/22		
							ZAM0001160332															2017/01/22		
							ZAM0001160332															2017/07/24		
							ZAM0001160332															2018/01/22		
							ZAM0001160332															2018/07/22		
							ZAM0001160332															2019/01/22		
Negotiable Certificates Of Deposit	SBSNCD2017012327,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/23	ZAM0001160415	100000000	7.41	ISDF	None													Category2
							ZAM0001160415															2014/07/22		
							ZAM0001160415															2015/01/22		
							ZAM0001160415															2015/07/22		
							ZAM0001160415															2016/01/22		
							ZAM0001160415															2016/07/22		
							ZAM0001160415															2017/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012130JI03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	ZAM0001160357	40000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM0001160357															2016/01/21		
							ZAM0001160357		6.3												2014/04/20	2014/04/20		
							ZAM0001160357		6.419												2014/07/21	2014/07/21		
							ZAM0001160357		6.5												2014/10/21	2014/10/21		
							ZAM0001160357		6.533												2015/01/20	2015/01/20		
							ZAM0001160357		6.545												2015/07/20	2015/07/20		
							ZAM0001160357		6.585												2016/01/20	2016/01/20		
							ZAM0001160357		6.725												2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012230JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM0001160662	150000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001160662															2015/01/22		
							ZAM0001160662		6.13												2014/04/22	2014/04/22		
							ZAM0001160662		6.333												2014/07/22	2014/07/22		
							ZAM0001160662		6.49												2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	ABPNCD2017012327,4	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/23	ZAM0001160233	9000000	7.4	SEMI	Based on issue date	22												Category2
Negotiable Certificates Of Deposit	ABPNCD2021801213B,78	ABSA BANK LIMITED	Matured	2014/01/22		2018/01/22	ZAM0001160431	500000000	8.78	ISDF	None													Category2
							ZAM0001160431															2014/07/22		
							ZAM0001160431															2015/01/21		
							ZAM0001160431															2016/01/21		
							ZAM0001160431															2016/07/21		
Floating Rate Notes	RAMFRN2017012022JI03XXXXPL855,	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/22	ZAM0001160340	40000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM0001160340															2017/01/22		
							ZAM0001160340		6.325												2014/04/22	2014/04/22		
							ZAM0001160340		6.506												2014/07/21	2014/07/21		
							ZAM0001160340		6.825												2014/10/20	2014/10/20		
							ZAM0001160340		6.656												2015/01/20	2015/01/20		
							ZAM0001160340		6.656												2015/04/20	2015/04/20		
							ZAM0001160340		6.706												2015/07/20	2015/07/20		
							ZAM0001160340		6.956												2015/10/20	2015/10/20		
							ZAM0001160340		7.206												2016/01/20	2016/01/20		
							ZAM0001160340		7.843												2016/04/20	2016/04/20		
							ZAM0001160340		7.9												2016/07/20	2016/07/20		
							ZAM0001160340		7.906												2016/10/20	2016/10/20		
Treasury Bills	NATTBX2015012111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/21	ZAM0001159947	8000000000			None													Category1
Floating Rate Notes	ABFFRN2021407223QJ03XXXXPL830,	ABSA BANK LIMITED	Matured	2014/01/22		2021/07/22	ZAM0001160472	500000000	5.525	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22						Category3
							ZAM0001160472		6.075												2014/04/22			
Negotiable Certificates Of Deposit	NBNCD2015012227S,325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM0001160392	230000000	6.325	TERM	None													Category2
Debentures	SRDEB2014014267L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM0001160506	4900000000	4.995	TERM	None													Category2
Debentures	SRDEB2014014267L955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM0001160505	500000000	4.95	TERM	None													Category2
Debentures	SRDEB2014012267L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/08/22	ZAM0001160520	3600000000	4.96	TERM	None													Category2
Debentures	SRDEB2014012267L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM0001160521	1400000000	4.96	TERM	None													Category2
Debentures	SRDEB2014014267L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/10/22	ZAM0001160530	1395000000	4.96	TERM	None													Category2
Debentures	SRDEB2014014267L955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM0001160531	400000000	4.95	TERM	None													Category2
Debentures	SRDEB2014014267L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM0001160613	500000000	4.985	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2016012126L71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/21	ZAM0

						ZAM00161181		6.80											2015/07/24	2015/07/24	
						ZAM00161181		5.69											2015/10/06	2015/10/06	
						ZAM00161181		7.08											2016/01/25	2016/01/25	
						ZAM00161181		7.08											2016/04/26	2016/04/26	
						ZAM00161181		7.8											2016/07/28	2016/07/28	
						ZAM00161181		7.908											2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	ISBRNCD20190134ZT10.D3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2019/01/24	ZAM00161314	2000000	10.00	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210123ZT8.30	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/23	ZAM00161330	28122454	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210224ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/03/24	ZAM00161130	10000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20210124ZT3.D3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/24	ZAM00161336	4000000	6.21	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401253GJD3XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/01/24	2015/01/24	ZAM00161337	25000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00161231														2015/01/24	
						ZAM00161231		6.179											2014/04/24	2014/04/24	
						ZAM00161231		6.356											2014/07/24	2014/07/24	
						ZAM00161231		6.473											2014/10/24	2014/10/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014071251	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24	2014/07/24	ZAM00161330	200000000	5.40		None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140327ZL425	ABSA BANK LIMITED	Matured	2014/01/24	2014/03/24	ZAM00161108	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140327ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM00161447	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM00161421	75000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130127ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM00161454	11000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20141127ZT6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/10/27	ZAM00161482	500000	6.125	TERM	None											Category2
Promissory Notes	IPNPNX20150127ZT5.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM00161470	10000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140127ZT7.65	ABSA BANK LIMITED	Matured	2014/01/27	2014/07/28	ZAM00161488		7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20170127ZT7.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM00161355	9000000	7.69	ISDF	None											Category2
						ZAM00161355														2014/07/28	
						ZAM00161355														2015/01/27	
						ZAM00161355														2015/07/27	
						ZAM00161355														2016/01/27	
						ZAM00161355														2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD20150127ZT6.425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM00161371	314000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140827ZT5.9600000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	ZAM00161397	440000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM00161419	535000000	6.45	TERM	None											Category2
Floating Rate Notes	RAMFRN20140128SJD3XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM00161389	64000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM00161389														2014/07/28	
						ZAM00161389		5.5											2014/04/28	2014/04/28	
Floating Rate Notes	RAMFRN20140728SJD3XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM00161488	13000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM00161488														2014/07/28	
						ZAM00161488		5.1											2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	RANNCD20130127ZT6.4500000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM00161439	70000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140625ZT5.3500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/26	ZAM00161363	20000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140127ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM00161405	3000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140425ZT5.1500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/04/28	ZAM00161395	3000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140827ZT5.95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	ZAM00161437	10000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140429ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM00161452	0	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20141028ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM00161486	15000000	6.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273GJD3XXXXPL P0.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM00161578	0	5.55335	ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined					Category3
						ZAM00161578														2015/01/28	
						ZAM00161578		6.10335											2014/04/28	2014/04/28	
						ZAM00161578		6.28835											2014/07/28	2014/07/28	
						ZAM00161578		6.40335											2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501273GJD3XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/27	ZAM00161629	3000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00161629														2015/01/27	
						ZAM00161629		6.125											2014/04/28	2014/04/28	
						ZAM00161629		6.358											2014/07/28	2014/07/28	
						ZAM00161629		6.425											2014/10/28	2014/10/28	
Floating Rate Notes	RAMFRN20150127SJD3XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/27	ZAM00161553	3000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM00161553														2015/01/27	
						ZAM00161553		6.13											2014/04/28	2014/04/28	
						ZAM00161553		6.325											2014/07/28	2014/07/28	
						ZAM00161553		6.35											2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	SBSNCD20140429ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM00161584	50000000	5.15	TERM	None											Category2
Floating Rate Notes	ABPFRN20150127SJD3XXXXPL P0.375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM00161546	8000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM00161546														2015/01/27	
						ZAM00161546		6.15											2014/04/28	2014/04/28	
						ZAM00161546		6.325											2014/07/28	2014/07/28	
						ZAM00161546		6.45											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273GJD3XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM00161611	3000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM00161611														2015/01/27	
						ZAM00161611		6.15											2014/04/28	2014/04/28	
						ZAM00161611		6.330											2014/07/28	2014/07/28	
						ZAM00161611		6.45											2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501283GJD3XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM00161645	15000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM00161645														2015/01/28	
						ZAM00161645		6.13											2014/04/28	2014/04/28	
						ZAM00161645		6.330											2014/07/28	2014/07/28	
						ZAM00161645		6.45											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	IPNNCD20150128ZT6.525	INVESTEC BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM00161658	1000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150128ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM00161538	8000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZT5.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM00161561	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140729ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/07/28	ZAM00161660	20000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140128ZT7.0800000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM00161710	0	7.08	ISDF	None											Category2
						ZAM00161710														2014/07/28	
						ZAM00161710														2015/07/28	
						ZAM00161710														2016/01/28	
						ZAM00161710														2015/01/28	
Negotiable Certificates Of Deposit	RANNCD20150128ZT6.5500000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM00161738	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT7.775	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM00161512	3000000	7.775	ISDF	None											Category2
						ZAM00161512														2015/07/27	
						ZAM00161512														2016/01/27	
						ZAM00161512														2016/07/27	
						ZAM00161512														2014/07/28	
						ZAM00161512														2016/01/27	
Negotiable Certificates Of Deposit	NBNNCD20150128ZT6.55	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM00161504	300000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM00161678	20000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150128ZT6.8	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM00161694	8000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140128ZT5.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2014/07/28	ZAM00161603	0	5.5	TERM	None											Category2
Floating Rate Notes	ABPFRN20140728SJD3XXXXPL P0.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM00161736	125000000	5.525	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28				Category3
						ZAM00161736		6.075											2014/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293GJD3XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/07/28	ZAM00161934	7000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM00161934														2015/07/28	
						ZAM00161934		6.175											2014/04/28	2014/04/28	
						ZAM00161934		6.375											2014/07/28	2014/07/28	
						ZAM00161934		6.475											2014/10/28	2014/10/28	
						ZAM00161934		6.5											2015/01/28	2015/01/28	
						ZAM00161934		6.51											2015/04/28	2015/04/28	
Promissory Notes	ABPPNX20150130ZT5.97	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/30	ZAM00161942	5000000	5.97	TERM	None											Category2
Floating Rate Notes	ABBFRN20130627ZK0XXXXPL P1.15	AFRICAN BANK LTD (XDZ)	Matured	2014/01/29	2015/05/27	ZAM00161987	150000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM00161987														2015/05/27	
						ZAM00161987		6.825											2014/02/28	2014/02/28	
						ZAM00161987		6.95											2014/05/29	2014/05/29	
						ZAM00161987		7.258											2014/08/29	2014/08/29	
						ZAM00161987		7.225											2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	NBNNCD20180128ZT.21	NEDBANK CAPITAL	Matured	2014/01/29	2016/01/28	ZAM00161991	50000000	7.21	ISDF	None											Category2
						ZAM00161991														2015/01/28	
						ZAM00161991														2015/07/28	
						ZAM00161991														2016/07/28	
						ZAM00161991														2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20140729ZT5.85	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM00161744	2000000000	5.8	TERM	None											Category2
Debentures	SRBDEB20140329ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/29	ZAM00161868	1030000000	5	TERM	None											Category2
Debentures	SRBDEB20140227ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/27	ZAM00161884	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140129ZT6.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM00161819	0	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130129ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM00161850	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130129ZT6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM00161795	23000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140129ZT5.9500000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM00161918	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130129ZT5.6000000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM00161799	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140129ZT6.6	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM00161811	37000000	6.6	TERM	None											Category2
Debentures	SRBDEB20140429ZT4.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/04/29	ZAM00161944	500000000	4.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140827ZT7.25	ABSA BANK LIMITED	Matured	2014/01/29	2014/08/29	ZAM00161983	75000000	7.25	ISDF	None											Category2
						ZAM00161983														2014/07/28	
						ZAM00161983														2015/01/28	
						ZAM00161983														2015/01/28	
Negotiable Certificates Of Deposit	SBRNCD20150128ZT7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM00162007	50000000	7.26	ISDF	None											Category2
						ZAM00162007														2015/01/28	
						ZAM00162007														2014/07/29	
						ZAM00162007														2016/07/28	
						ZAM00162007														2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20150129ZT6.60	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/29	ZAM00161791	28000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140630ZT3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/06/30	ZAM00161819	150000000	3.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB20140429ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/04/29	ZAM00161952	2250000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140129ZT7.2000000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM00161975	0	7.2	ISDF	None											Category2
						ZAM00161975														2016/01/29	
						ZAM00161975														2015/01/29	
						ZAM00161975														2016/07/29	
						ZAM00161975														2014/07/29	
Debentures	SRBDEB20140429ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/29	ZAM00161892	100000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140729ZT5.9500000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM00161900	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140729ZT5.85	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM00161790	40000000	5.85	TERM	None											Category2
Debentures	SRBDEB20140229ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/29	ZAM00161876	1000000000	4.955	TERM	None											Category2
Debentures	SRBDEB20140329ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/29	ZAM00161885	1000000000	4.98	TERM	None											Category2
Treasury Bills	NATTBX20150129I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/29	ZAM00161972	8025000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140129ZT6.4	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM00161837	2000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150129ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/30	ZAM00162031	3000000	7.375	ISDF	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150130ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/30	ZAM00162080	15000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129ZT7.3	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/29	ZAM00160185	21000000	7.3	ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201501303GJD3XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/30	ZAM00162015	200000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00162015														2015/01/30	
						ZAM00162015		6.150											2014/04/30	2014/04/30	
						ZAM00162015		6.250											2014/07/30	2014/07/30	
						ZAM00162015		6.470											2014/10/30	2014/10/30	
Negotiable Certificates Of Deposit	SBSNCD20170130ZB.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM00162148	0	8.73	ISDF	None											Category2
						ZAM00162148														2015/01/30	
						ZAM00162148														2015/07/30	
						ZAM00162148														2016/01/29	
						ZAM00162148														2016/07/29	
						ZAM00162148														2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20170130ZT.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM00161801	0	7.8	ISDF	None											Category2
						ZAM00161801														2015/01/30	
						ZAM00161801														2015/07/30	
						ZAM00161801														2016/01/30	
						ZAM00161801														2016/07/29	
						ZAM00161801														2017/01/30	
Negotiable Certificates Of Deposit	NBNNCD20150129ZT7.375	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/29	ZAM00160171	20000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150130ZT7.175	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM00162005	20000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150130ZT7.375	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM00162049	30000000	7.375	ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201501303PRIMXXXXMPG.95	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM00162049	30000000	6.95	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
						ZAM00162049														2014/09/01	
						ZAM00162049		6.95											2014/02/05	2014/06/30	
						ZAM00162049		6.95											2014/03/31	2014/03/31	
						ZAM00162049		6.95											2014/04/30	2014/12/01	
						ZAM00162049		6.95											2014/05/30	2014/05/30	
						ZAM00162049		6.95											2014/06/30	2014/06/30	
						ZAM00162049		6.3											2014/07/30	2014/07/30	
						ZAM00162049		6.3											2014/09/01	2014/09/01	
						ZAM00162049		6.3											2014/09/30	2014/09/30	
						ZAM00162049		6.3											2014/10/30	2014/04/30	
						ZAM00162049		6.3											2014/12/01	2015/01/30	
						ZAM00162049		6.3											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407303GJD3XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/30	2014/07/30	ZAM00162056	150000000	6.040	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00162056														2014/07/30	
						ZAM00162056		6.125											2014/04/30	2014/04/30	
Floating Rate Notes	ABPFRN20150730GJD3XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/01/30	2015/07/30	ZAM00162114	3000000	6.090	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30				Category3
						ZAM00162114		6.090											2014/04/30		
						ZAM00162114		6.358											2014/07/30		
						ZAM00162114		6.470											2014/10/30		
						ZAM00162114		6.5											2015/01/30		
						ZAM00162114		6.517											2015/04/30		
Negotiable Certificates Of Deposit	RANNCD20150130ZT7.3750000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/30	ZAM00162197	0	7.375

Negotiable Certificates Of Deposit	IPRNCD0201503024077.225	INVESTEC BANK LIMITED	Matured	2014/02/04				ZAM000162924	8000000	7.908												2016/11/04		2016/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201405051715.6	ABSA BANK LIMITED	Matured	2014/02/04			2014/05/05	ZAM000162719	2000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405051715.6	ABSA BANK LIMITED	Matured	2014/02/04			2014/05/05	ZAM000162809	1800000	5.8		TERM	None												Category2
Floating Rate Notes	RMAFRN0201705052JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/02/04			2017/02/04	ZAM000162910	10000000	7.81		QUTR	Based on issue date		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
								ZAM000162922		7.81		IRDF	None											2017/02/02	
								ZAM000162922		6.325												2014/05/02		2014/05/02	
								ZAM000162922		6.325												2014/08/04		2014/08/04	
								ZAM000162922		6.925												2014/11/05		2014/11/05	
								ZAM000162922		7.03												2015/02/02		2015/02/02	
								ZAM000162922		6.65												2015/05/04		2015/05/04	
								ZAM000162922		6.85												2015/08/03		2015/08/03	
								ZAM000162922		6.867												2015/11/02		2015/11/02	
								ZAM000162922		7.533												2016/02/02		2016/02/02	
								ZAM000162922		7.85												2016/05/03		2016/05/03	
								ZAM000162922		7.908												2016/08/02		2016/08/02	
								ZAM000162922		7.908												2016/11/02		2016/11/02	
Commercial Paper Bills: Capital Project Bills	ESKCP0201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04			2014/05/04	ZAM000162692	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405041	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04			2014/05/04	ZAM000162718	100000000				None												Category1
Negotiable Certificates Of Deposit	IPRNCD0201502427.200	INVESTEC BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000162690	21000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404032775.505	ABSA BANK LIMITED	Matured	2014/02/04			2014/04/04	ZAM000162782	4000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN0201602043QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/02/04			2016/02/04	ZAM000162916	130000000	6.74		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-2.425-PRCT		None		Quarterly Payment Cycle		2014/05/05			Category3
								ZAM000162916		6.74														2014/05/05	
								ZAM000162916		6.4														2014/08/05	
								ZAM000162916		6.9														2014/11/05	
								ZAM000162916		6.525														2015/02/05	
								ZAM000162916		6.54														2015/05/05	
								ZAM000162916		6.65														2015/08/05	
								ZAM000162916		6.742														2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203SPRMSBZAMPD.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2015/02/05	ZAM000163062	500000000	6.95		IRDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc					Category3
								ZAM000163062																2014/04/01	
								ZAM000163062																2014/03/05	
								ZAM000163062																2014/05/05	
								ZAM000163062																2014/06/05	
								ZAM000163062																2014/07/05	
								ZAM000163062																2014/08/05	
								ZAM000163062																2014/09/05	
								ZAM000163062																2014/10/05	
								ZAM000163062																2014/11/05	
								ZAM000163062																2014/12/05	
								ZAM000163062																2015/01/05	
								ZAM000163062																2015/05/05	
Treasury Bills	NATTB0201503041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05			2014/07/16	ZAM000162445	8000000000	6.3												2014/07/16			
Negotiable Certificates Of Deposit	RANNCD0201503025T7.0250000	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/05	ZAM000163005	25000000	7.025		TERM	None												Category2
Debentures	SRBDEB0201402120TL405	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/08/12	ZAM000163104	300000000	5.425		TERM	None												Category2
Debentures	SRBDEB0201402120TL405	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/08/12	ZAM000163105	1100000000	5.425		TERM	None												Category2
Debentures	SRBDEB0201402071J40	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/07	ZAM000163053	4600000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163054	100000000	6.95		IRDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000163054																2015/02/05	
								ZAM000163054		6.15														2014/05/05	
								ZAM000163054		6.35												2014/08/05		2014/08/05	
								ZAM000163054		6.45												2014/11/05		2014/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201602042F.63	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/05	ZAM000163096	1000000	7.8		IRDF	None												Category2
								ZAM000163096																2015/02/05	
								ZAM000163096																2014/08/05	
								ZAM000163096																2015/08/05	
								ZAM000163096																2016/02/04	
Negotiable Certificates Of Deposit	SBRNCD0201410067S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2014/10/06	ZAM000163208	6000000	6.325		TERM	None												Category2
Debentures	SRBDEB0201402120TL405	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/08/12	ZAM000163146	400000000	5.425		TERM	None												Category2
Debentures	SRBDEB0201402071J40	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/07	ZAM000163237	1100000000	4.94		TERM	None												Category2
Debentures	SRBDEB0201402071J40	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163245	150000000	5.475		TERM	None												Category2
Debentures	SRBDEB0201404022TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	ZAM000163260	500000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405025TL450000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/08/05	ZAM000163281	348000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602042F.63	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/05	ZAM000163070	1000000	7.8		IRDF	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027T.05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163100	100000000	7.025		TERM	None												Category2
Debentures	SRBDEB0201402120TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163141	1400000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201402071L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163311	600000000	5.375		TERM	None												Category2
Debentures	SRBDEB0201404022TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	ZAM000163278	5000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602042F.69	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/05	ZAM000163073	100000	7.69		IRDF	None												Category2
								ZAM000163073																2015/02/05	
								ZAM000163073																2014/08/05	
								ZAM000163073																2016/02/04	
								ZAM000163073																2015/08/05	
Debentures	SRBDEB0201402120TL325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163120	50000000	5.325		TERM	None												Category2
Debentures	SRBDEB0201403005TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163187	100000000	5.495		TERM	None												Category2
Debentures	SRBDEB0201402071L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163195	500000000	5.375		TERM	None												Category2
Floating Rate Notes	ABFFRN0201502053JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	ZAM000163302	400000	6.15		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle		2014/05/05			Category3
								ZAM000163302		6.15												2014/05/05			
								ZAM000163302		6.325												2014/08/05			
								ZAM000163302		6.425												2014/11/05			
Negotiable Certificates Of Deposit	NBNNCD0201408052T6.25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/05	ZAM000163013	4000000	6.25		TERM	None												Category2
Debentures	SRBDEB0201404022TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	ZAM000163286	350000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405025TL450000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/08/05	ZAM000163347	1000000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405025T7.150000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/11/05	ZAM000163347	1350000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602042F7.05	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/05	ZAM000163460	9000000	7.05		TERM	None												Category2
Debentures	SRBDEB0201402120TL325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163112	1000000000	5.32		TERM	None												Category2
Provisionary Notes	SBIPRN0201502025TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2015/02/05	ZAM000163294	10000000	6.45		TERM	None												Category2
Debentures	SRBDEB0201403027L630	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163229	150000000	4.93		TERM	None												Category2
Debentures	SRBDEB0201402120TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163203	500000000	5.495		TERM	None												Category2
Debentures	SRBDEB0201402120TL325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	ZAM000163211	400000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408052T6.25	ABSA BANK LIMITED	Matured	2014/02/05			2014/08/05	ZAM000163310	4000000	6.25		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/05/05	ZAM000163099	50000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201405025T7.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000163344	1400000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201404072TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2014/04/07	ZAM000163385	4400000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408052T6.95	ABSA BANK LIMITED	Matured	2014/02/06			2014/08/05	ZAM000163419	1000000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201502027TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000163459	1500000000	7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206IMPRMXXXXMPD.85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163625	1365000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None		Monthly Payment Cycle		2014/03/06			Category3
								ZAM000163625		6.15													2014/04/07		
								ZAM000163625		6.15													2014/05/06		
								ZAM000163625		6.15													2014/06/06		
								ZAM000163625		6.15													2014/07/07		
								ZAM000163625		6.4													2014/08/06		
								ZAM000163625		6.4													2014/09/06		
								ZAM000163625		6.4													2014/10/06		
								ZAM000163625		6.4													2014/11/06		
								ZAM000163625		6.4													2014/12/06		
								ZAM000163625		6.4													2015/01/06		
Negotiable Certificates Of Deposit	ABPNCD0201402062T5.5	ABSA BANK LIMITED	Matured	2014/02/06			2014/02/06	ZAM000163432	4400000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPRN0201602053T7.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2016/02/06	ZAM000163575	3000000	7.44		IRDF	None												Category2
								ZAM000163575																2015/02/06	
								ZAM000163575																2014/08/06	
								ZAM000163575																2015/08/06	
								ZAM000163575																2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201602052S7.61	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/06	ZAM000163347	14000000	7.61		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	IPRNCD0201405027T6.3	INVESTEC BANK LIMITED	Matured	2014/02/06			2014/08/07	ZAM000163461	8000000	6.3		TERM	None												Category2
Bridging Bonds	DB0580201402060TL35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06			2014/08/06	ZAM000163534	5000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405027T5.5000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/05/06	ZAM000163567	4400000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502055T7	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163591	1300000000	7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0170206JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/02/06			2017/02/06	ZAM000163468	1250000000	7.96		IRDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					Category3
								ZAM000163468																2016/11/07	
								ZAM000163468		6.4												2014/05/06		2014/05/06	
								ZAM000163468		6.6												2014/08/06		2014/08/06	
								ZAM000163468		6.7												2014/11/06		2014/11/06	
								ZAM000163468		6.725												2015/02/06		2015/02/06	
								ZAM000163468		6.74												2015/05/06		2015/05/06	
								ZAM000163468		6.85												2015/08/06		2015/08/06	
								ZAM000163468		6.962												2015/11/06		2015/11/06	
								ZAM000163468		7.525												2016/02/06		2016/02/06	
								ZAM000163468		7.605												2016/05/06		2016/05/06	
								ZAM000163468		7.908												2016/08/06		2016/08/06	
								ZAM000163468		7.908												2016/11/06		2016/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140807SJU03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/07	ZAM000163443	7000000	6.035		IRDF	None		ZAR-JIBAR3	PLUS-3.36-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000163443																2014/05/07	
								ZAM000163443		6.135												2014/05/06		2014/05/06	
Floating Rate Notes	ABBFRN0201602053JU03XXXXPL7.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06			2016/02/06	ZAM000163526	100000000	8.14		IRDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None		Issuer Defined					Category3
								ZAM000163526																2016/02/06	
								ZAM000163526		7.6												2014/05/06		2014/05/06	
								ZAM000163526		7.8												2014/08/06		2014/08/06	
								ZAM000163526		7.9												2014/11/06		2014/11/06	
								ZAM000163526		7.925												2015/02/06		2015/02/06	
								ZAM000163526		7.94												2015/05/06		2015/05/06	
								ZAM000163526		8.125												2015/08/06		2015/08/06	
								ZAM000163526		8.142												2015/11/06		2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163450	452000000	8.1		IRDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000163450																2015/02/06	
								ZAM000163450		8.3												2014/05/06		2014/05/06	
								ZAM000163450		8.4												2014/08/06		2014/08/06	
								ZAM000163450		8.5												2014/11/06		2014/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203SPRMSBZAMPD.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000163583	700000000	6.95		IRDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc					Category3
								ZAM000163583																2015/11/06	
								ZAM000163583																2014/03/06	
								ZAM000163583																2014/05/06	
								ZAM000163583																2014/06/06	
								ZAM000163583																2014/07/06	
								ZAM000163583																2014/08/06	
								ZAM000163583																2014/09/06	
								ZAM000163583																2014/10/06	
								ZAM000163583																2014/11/06	
								ZAM000163583																2014/12/06	
								ZAM000163583																2015/02/06	
								ZAM000163583		6.3												2014/07/16			
Commercial Paper Bills: Capital Project Bills	ESKCP0201408071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/08/11	ZAM000163336	250000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201602052S7.64	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/06	ZAM000163435	2000000	7.64		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	NBNNCD0201602052S7.59	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/06	ZAM000163435	1000000	7.59		IRDF	None												Category2
								ZAM000163435																2014/08/06	
								ZAM000163435																2015/08/06	
								ZAM000163435																2015/08/06	
								ZAM000163435																2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163419	120000000	6.05		IRDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000163419																2015/02/06	
								ZAM000163419		6.15												2014/05/06		2014/05/06	
								ZAM000163419		6.35												2014/08/06		2014/08/06	
								ZAM000163419		6.45												2014/11/06		2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201406062T6.65	ABSA BANK LIMITED	Matured	2014/02/06			2014/06/06	ZAM000163377	20000000	5.85		TERM	None												Category2
Floating Rate Notes	ABFFRN0201502053JU03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163484	1000000	6.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle		2014/05/06			Category3
								ZAM000163484		6.05												2014/05/06			
								ZAM000163484		6.35												2014/08/06			
								ZAM000163484		6.45												2014/11/06			
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000163089	18000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502075L375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163097	2800000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502075L375	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163500	2000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000163517	1000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027T.050	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163517	4000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502075L375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163551	1000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403027T.8500000	RAND MERCHANT BANK	Matured	2014/02/07			2014/08/07	ZAM000163542	1000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150205JJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/07			2015/02/06	ZAM000163773	1750000000	8.1		IRDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined					Category3
								ZAM000163773																2014/11/07	
								ZAM000163773														2014/05/07		2014/05/07	
								ZAM000163773		6.495												2014/08/07		2014/08/07	
								ZAM000163773		6.595												2014/11/07		2014/11/07	
Floating Rate Notes	ABFFRN0201702063JU03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/02/07			2017/02/06	ZAM000163724	5000000	7.81		IRDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
								ZAM000163724																2015/11/06	
								ZAM000163724		6.325												2014/05/06		2014/05/06	
								ZAM000163724		6.425												2014/08/06		2014/08/06	
								ZAM000163724		6.625												2014/11/06		2014/11/06	
								ZAM000163724		6.65												2015/02/06		2015/02/06	
								ZAM000163724		6.867												2015/05/06		2015/05/06	
								ZAM000163724		6.85												2015/08/06		2015/08/06	
								ZAM000163724		6.961												2015/11/06		2015/11/06	
								ZAM000163724		7.533												2016/02/06		2016/02/06	
								ZAM000163724		7.605												2016/05/06		2016/05/06	
								ZAM000163724		7.908												2016/08/06		2016/08/06	
								ZAM000163724	

									ZAM000164185	6.192												2014/05/10	2014/05/12		
									ZAM000164185	6.425												2014/08/11	2015/05/11		
									ZAM000164185	6.493												2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	NBKNCD0201502117T.025	NEDBANK CAPITAL	Matured	2014/02/11			2015/02/11	ZAM000164200	14000000	7.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401127N.050000	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	ZAM000164200	10000000	6.75	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM000164003	20000000	7.02	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2015/02/11	ZAM000164003	18600000	7.02	1TRM	None													Category2
Floating Rate Notes	RAMFRN0201502113JE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	ZAM000164128	25000000	6.05	6IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
									ZAM000164128														2015/05/11		
									ZAM000164128	6.161												2014/05/11	2014/05/11		
									ZAM000164128	6.313												2014/08/11	2014/08/11		
									ZAM000164128	6.467												2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150211SPRMSBZ2MMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2015/02/11	ZAM000164027	55000000	6.05	6IDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc						Category3
									ZAM000164027														2014/05/11		
									ZAM000164027														2014/06/11		
									ZAM000164027														2014/07/11		
									ZAM000164027														2014/08/11		
									ZAM000164027														2014/11/11		
									ZAM000164027														2014/12/11		
									ZAM000164027														2014/13/11		
									ZAM000164027														2014/01/11		
									ZAM000164027														2014/11/11		
									ZAM000164027														2014/09/11		
									ZAM000164027														2014/11/11		
									ZAM000164027														2014/12/11		
									ZAM000164027														2015/02/11		
									ZAM000164027														2015/01/12		
									ZAM000164027	6.28												2014/07/18			
Negotiable Certificates Of Deposit	RANNCD0201502117T.050000	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	ZAM000164110	10000000	7.00	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201502117T.055	INVESTEC BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM000164243	30000000	7.25	1TRM	None													Category2
Floating Rate Notes	RAMFRN0201702102JE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/02/11			2017/02/11	ZAM000164045	5000000	6.34	6IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
									ZAM000164045														2017/02/12		
									ZAM000164045	6.340												2014/05/12	2014/05/12		
									ZAM000164045	6.575												2014/08/11	2014/08/11		
									ZAM000164045	6.644												2014/11/05	2014/11/05		
									ZAM000164045	6.65												2015/02/10	2015/02/10		
									ZAM000164045	6.79												2014/05/11	2014/05/11		
									ZAM000164045	6.85												2015/08/11	2015/08/11		
									ZAM000164045	6.983												2015/11/10	2015/11/10		
									ZAM000164045	7.532												2016/02/10	2016/02/10		
									ZAM000164045	7.958												2016/05/10	2016/05/10		
									ZAM000164045	7.998												2016/08/10	2016/08/10		
									ZAM000164045	7.908												2016/11/10	2016/11/10		
Linked Negotiable Certificates Of Deposit	ABPLNCD0150211SPRMXXXXMPZ.90	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM000164201	515000000	6	6IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Issuer Defined						Category3
									ZAM000164201														2014/08/11		
									ZAM000164201	6.1												2014/03/11	2014/03/11		
									ZAM000164201	6.1												2014/04/11	2014/11/11		
									ZAM000164201	6.1												2014/05/12	2014/05/12		
									ZAM000164201	6.1												2014/06/11	2014/06/11		
									ZAM000164201	6.1												2014/07/11	2014/07/11		
									ZAM000164201	6.36												2014/08/11	2014/08/11		
									ZAM000164201	6.28												2014/09/11	2014/09/11		
									ZAM000164201	6.35												2014/10/10	2015/03/11		
									ZAM000164201	6.35												2014/11/11	2014/04/11		
									ZAM000164201	6.35												2014/12/11	2014/12/11		
									ZAM000164201	6.35												2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	ABPNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/12	ZAM000164029	2000000	7.02	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2014/08/12	ZAM000164250	3000000	6.25	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401127N.5000000	RAND MERCHANT BANK	Matured	2014/02/11			2014/03/11	ZAM000164284	5000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM000164052	42000000	7.02	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2014/08/12	ZAM000164268	3000000	5.8	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401127N.5000000	RAND MERCHANT BANK	Matured	2014/02/11			2014/03/11	ZAM000164275	5000000	5.5	1TRM	None													Category2
Debentures	SRBDCE0201402002TL.41	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/08	ZAM000164432	400000000	5.49	1TRM	None													Category2
Debentures	SRBDCE0201404002TL.415	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/08	ZAM000164432	250000000	5.475	1TRM	None													Category2
Floating Rate Notes	RAMFRN0201408123JE0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	ZAM000164433	10000000	8	6IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
									ZAM000164433														2014/08/12		
									ZAM000164433	6.117												2014/05/12	2014/05/12		
Negotiable Certificates Of Deposit	SBBNCD0201402027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/08/12	ZAM000164458	1700000000	5.5	1TRM	None													Category2
Debentures	SRBDCE0201402127L.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM000164458	5000000000	5.45	1TRM	None													Category2
Debentures	SRBDCE0201402127L.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM000164516	1000000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602127.A00000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	ZAM000164409	0	7.64	6IDF	None													Category2
									ZAM000164409														2014/08/12		
									ZAM000164409														2015/02/12		
									ZAM000164409														2015/08/12		
									ZAM000164409														2016/02/12		
Negotiable Certificates Of Deposit	RANNCD0201502127T.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM000164250	15000000	7	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127S.575	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM000164326	3000000	6.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127S.675	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM000164367	2600000	6.675	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM000164546	85000000	7	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127N.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM000164351	5000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127N.2000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM000164383	2000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127N.0750000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM000164385	1000000	5.5	1TRM	None													Category2
Debentures	SRBDCE0201402127L.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM000164474	5000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.A00	ABSA BANK LIMITED	Matured	2014/02/12			2016/02/12	ZAM000164359	1000000	7.625	6IDF	None													Category2
									ZAM000164359														2016/03/11		
									ZAM000164359														2015/03/11		
									ZAM000164359														2014/08/11		
									ZAM000164359														2014/08/11		
Treasury Bills	NATTB0201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2015/02/11	ZAM000103907	900000000	0															Category1
Floating Rate Notes	RAMFRN0201502123JE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM000164334	8000000	6.05	6IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
									ZAM000164334														2015/05/12		
									ZAM000164334	6.181												2014/05/12	2014/05/12		
									ZAM000164334	6.408												2014/08/12	2014/08/12		
									ZAM000164334	6.46												2014/11/12	2014/11/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2015/02/12	ZAM000164518	50000000	0		None													Category1
Floating Rate Notes	ABPFRN0201408123JE0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12			2014/08/12	ZAM000164565	10000000	8	0UTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None		Quarterly Payment Cycle	2014/05/12					Category3
									ZAM000164565	6.117												2014/05/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0150212SJE0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM000164342	9000000	6.05	6IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
									ZAM000164342														2015/02/12		
									ZAM000164342	6.167												2014/05/12	2014/05/12		
									ZAM000164342	6.458												2014/08/12	2014/08/12		
									ZAM000164342	6.461												2014/11/12	2014/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150212SJE0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM000164557	9000000	6.05	6IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
									ZAM000164557														2015/03/12		
									ZAM000164557	6.15												2014/05/12	2014/05/12		
									ZAM000164557	6.457												2014/08/12	2014/08/12		
									ZAM000164557	6.46												2014/11/12	2014/11/12		
Floating Rate Notes	ABPFRN0201502123JE0XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM000164375	6000000	6.05	0UTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/05/12					Category3
									ZAM000164375	6.161												2014/05/12			
									ZAM000164375	6.406												2014/08/12			
									ZAM000164375	6.461												2014/11/12			
Negotiable Certificates Of Deposit	RANNCD0201404127L.5500000	RAND MERCHANT BANK	Matured	2014/02/12			2014/04/12	ZAM000164377	4000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201402127S	NEDBANK CAPITAL	Matured	2014/02/12			2014/08/12	ZAM000164448	3000000	5.8	1TRM	None													Category2
Debentures	SRBDCE0201402127L.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000164448	1100000000	5.48	1TRM	None													Category2
Debentures	SRBDCE0201402002TL.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000164448	550000000	5.495	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/08/12	ZAM000164425	3000000	5.4	1TRM	None													Category2
Debentures	SRBDCE0201402127L.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000164458	50000000	5.47	1TRM	None													Category2
Debentures	SRBDCE0201402127L.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000164459	1000000000	5.465	1TRM	None													Category2
Promissory Notes	IPNPN0201502127T.L.85	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM000164570	1500000	7.85	1TRM	None													Category2
Floating Rate Notes	ABPFRN0201602123JE0XXXXPLB40	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/12	ZAM000164714	450000000	6.075	0UTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/05/12					Category3
									ZAM000164714	6.2												2014/05/12			
									ZAM000164714	6.456												2014/08/12			
									ZAM000164714	6.490												2014/11/12			
Negotiable Certificates Of Deposit	SBBNCD0201402027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/09/12	ZAM000164660	280000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/12	ZAM000164661	1000000000	5.4	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127T	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/12	ZAM000164615	1600000	7	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201402127T.050	INVESTEC BANK LIMITED	Matured	2014/02/13			2015/02/12	ZAM000164672	0	7.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127T.025	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/12	ZAM000164789	521100000	6.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127T.050000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/12	ZAM000164667	1000000	7.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201402127S	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/12	ZAM000164664	2000000	5.8	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/12	ZAM000164665	2000000	5.25	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/12	ZAM000164606	7500000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127N.5000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/12	ZAM000164813	4000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127N.7000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/12	ZAM000164748	7000000	5.7	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/12	ZAM000164797	3400000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127L85	ABSA BANK LIMITED	Matured	2014/02/13			2014/06/12	ZAM000164720	3000000	5.85	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.050000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/12	ZAM000164732	1000000	7.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127S.70	ABSA BANK LIMITED	Matured	2014/02/13			2014/11/12	ZAM000164740	7000000	5.7	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.050000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/12	ZAM000164805	2000000	7.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/12	ZAM000164709	10000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/12	ZAM000164706	50000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201402127S.45	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/12	ZAM000164822	5000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/12	ZAM000164664	35000000	5.25	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201402127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/12	ZAM000164663	10000000	5.4	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201402127T.025	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/12	ZAM000164750	2000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/12	ZAM000164847	12000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.0050000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/12	ZAM000164888	2000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201502127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/12	ZAM000164904	17000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402127N.5000000	RAND MERCHANT BANK	Matured	2014/02/14			2014/05/12	ZAM000164884	10000000	5.5	1TRM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201408141	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/08/12	ZAM000164864	500000000	0		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201502127T.0050000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/12	ZAM000164995	5000000	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201502127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/12	ZAM000164996	100000	7.7	1TRM	None													Category2
									ZAM000164996														2014/08/14		
									ZAM000164996														2015/05/14		
									ZAM000164996														2015/08/14		
									ZAM000164996														2015/02/14		
Negotiable Certificates Of Deposit	RANNCD0201403127T.0050000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	ZAM000164962	0	7.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201502127T.05	INVESTEC BANK LIMITED	Matured	2014/02/14			2015/02/12	ZAM000164961	15000000	7.55	1TRM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201408151	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/05/12	ZAM000164921	1000000000	0		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201408151	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/08/12	ZAM000164939	2000000000	0		None													Category1
Floating Rate Notes	ABPFRN0201398133JE0XXXXPLB5.55	ABSA BANK LIMITED	Matured	2014/02/14			2015/08/12	ZAM000164946	250000000	6.225	6IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
									ZAM000164946														2014/05/12		
									ZAM000164946	6.39												2014/05/13	2014/08/13		
									ZAM000164946	6.506												2014/08/13	2015/03/13		
									ZAM000164946	6.644												2014/11/13	2014/11/13		
									ZAM000164946	6.58												2015/02/13	2015/08/13		
									ZAM000164946	6.675												2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150216SPRMSBZ2MMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM000164953	4000000	6.05	6IDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc						Category3
									ZAM000164953														2014/03/14		
									ZAM000164953														2014/05/14		
									ZAM000164953														2014/06/17		
									ZAM000164953														2014/08/14		
									ZAM000164953														2014/07/14		
									ZAM000164953														2014/09/14		
									ZAM000164953														2014/12/15		
									ZAM000164953														2014/11/14		
									ZAM000164953														2015/01/14		
									ZAM000164953														2015/02/14		
									ZAM000164953	6.28												2014/07/18			
Floating Rate Notes	ABPFRN0201502133JE0XXXXPL40	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM000164987	200000000	6.075	6IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
									ZAM000164987														2014/05/13		
									ZAM000164987	6.2												2014/08/13	2014/08/13		
									ZAM000164987	6.458												2014/08/15	2015/05/13		
									ZAM000164987	6.490												2014/11/13	2014/11/13		
Negotiable Certificates Of Deposit	NBKNCD0201502127T.025	NEDBANK CAPITAL	Matured	2014/02/14			2015/02/14	ZAM000164950	1200000	7.025	1TRM	None													Category2
Floating Rate Notes	ABPFRN0201702

								ZAM000166745		7.61											2017/11/20	2017/11/20	
								ZAM000166745		7.635											2018/02/05	2018/02/05	
								ZAM000166745		7.61											2018/05/22	2018/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014111191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21			2014/11/21	ZAM000166747	1800000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014070175.00	ABSA BANK LIMITED	Matured	2014/02/21			2014/07/21	ZAM000166757	1750000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021877.15	ABSA BANK LIMITED	Matured	2014/02/21			2015/02/18	ZAM000166828	9000000000	7.15	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21			2015/02/18	ZAM000166778	2500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2015020277.175	NEDBANK CAPITAL	Matured	2014/02/21			2015/02/20	ZAM000166729	4000000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21			2014/03/24	ZAM000166802	3400000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020277.1750000	RAND MERCHANT BANK	Matured	2014/02/21			2015/02/18	ZAM000166812	10000000	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014021021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/05/22	ZAM000166943	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015020277.175	NEDBANK CAPITAL	Matured	2014/02/24			2015/02/24	ZAM000166977	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014080927.35	ABSA BANK LIMITED	Matured	2014/02/24			2014/08/24	ZAM000166901	940000000	6.35	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000166919	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000166943	50000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015020277.1750000	RAND MERCHANT BANK	Matured	2014/02/24			2015/02/24	ZAM000166984	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014022427.25	ABSA BANK LIMITED	Matured	2014/02/24			2014/03/24	ZAM000166994	500000000	7.25	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/05/24	ZAM000166950	60000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014022477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24			2015/02/24	ZAM000166968	4800000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014022477.175	ABSA BANK LIMITED	Matured	2014/02/24			2015/02/24	ZAM000166885	7000000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24			2014/03/24	ZAM000166992	3700000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227.86	ABSA BANK LIMITED	Matured	2014/02/24			2016/02/24	ZAM000166893	6000000000	7.86	ISDF	None											Category2
								ZAM000166893														2014/08/24	
								ZAM000166893														2016/02/24	
								ZAM000166893														2015/02/24	
								ZAM000166893														2015/08/24	
Negotiable Certificates Of Deposit	NBNNCD2014112527.8	NEDBANK CAPITAL	Matured	2014/02/25			2014/11/25	ZAM000166156	210000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2014/03/25	ZAM000166214	3000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014022477.13	ABSA BANK LIMITED	Matured	2014/02/25			2014/03/25	ZAM000166205	500000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014022477.075	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000166065	17000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015022777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2015/02/25	ZAM000166081	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014072975.1500000	RAND MERCHANT BANK	Matured	2014/02/25			2014/07/24	ZAM000166115	52000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015022477.375000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/24	ZAM000166172	3000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020428.305	ABSA BANK LIMITED	Matured	2014/02/25			2017/02/24	ZAM000166040	200000000	8.305	ISDF	None											Category2
								ZAM000166040														2015/08/24	
								ZAM000166040														2014/08/24	
								ZAM000166040														2016/02/24	
								ZAM000166040														2017/02/24	
								ZAM000166040														2015/02/24	
								ZAM000166040														2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD2014022675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2014/03/25	ZAM000166164	3000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014022675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2014/03/25	ZAM000166174	3000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015021APRNXXXXMPZ.95	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000166214	100000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
								ZAM000166214		6.05											2014/03/24	2015/02/24	
								ZAM000166214		6.05											2014/04/24	2015/01/26	
								ZAM000166214		6.05											2014/05/24	2014/08/24	
								ZAM000166214		6.05											2014/06/24	2014/09/24	
								ZAM000166214		6.3											2014/07/24	2014/11/24	
								ZAM000166214		6.3											2014/08/25	2014/08/25	
								ZAM000166214		6.3											2014/09/25	2014/03/24	
								ZAM000166214		6.3											2014/10/24	2014/10/24	
								ZAM000166214		6.3											2014/11/24	2014/07/24	
								ZAM000166214		6.3											2014/12/24	2014/12/24	
								ZAM000166214		6.3											2015/01/26	2014/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022539PRMSBZAMPZ.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2015/02/26	ZAM000166198	500000000	6.58	ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT		None	Ad Hoc					Category3
								ZAM000166198														2014/04/25	
								ZAM000166198														2014/03/25	
								ZAM000166198														2014/05/25	
								ZAM000166198														2014/06/25	
								ZAM000166198														2014/08/25	
								ZAM000166198														2014/09/25	
								ZAM000166198														2014/10/27	
								ZAM000166198														2014/11/25	
								ZAM000166198														2014/12/26	
								ZAM000166198														2015/01/26	
								ZAM000166198														2015/08/25	
								ZAM000166198		6.34											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2015/02/05	ZAM000166099	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/05/27	ZAM000166137	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/05/28	ZAM000166123	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2015/02/05	ZAM000166081	50000000			None											Category1
Floating Rate Notes	ABFFRNX2015022SJQ3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	ZAM000166131	1010000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000166131														2014/05/25	
								ZAM000166131		6.225											2014/05/26	2015/02/05	
								ZAM000166131		6.533											2014/08/05	2014/08/25	
								ZAM000166131		6.505											2014/11/26	2014/11/26	
Negotiable Certificates Of Deposit	RANNCD2015022577.1000000	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/04	ZAM000166137	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015022477.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2015/02/04	ZAM000166149	10000000	7.1	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014052271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/05/27	ZAM000166024	1500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022639PRMNEDGMPZ.875	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000166412	514000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					Category3
								ZAM000166412														2014/03/06	
								ZAM000166412														2014/04/06	
								ZAM000166412														2014/05/06	
								ZAM000166412														2014/07/06	
								ZAM000166412														2014/06/06	
								ZAM000166412														2014/09/06	
								ZAM000166412														2014/08/06	
								ZAM000166412														2014/11/06	
								ZAM000166412														2014/10/27	
								ZAM000166412														2014/12/26	
								ZAM000166412														2015/02/06	
								ZAM000166412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082639PRMNEDGMPZ.0	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/26	ZAM000166446	350000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					Category3
								ZAM000166446														2014/03/26	
								ZAM000166446														2014/04/26	
								ZAM000166446														2014/05/26	
								ZAM000166446														2014/06/26	
								ZAM000166446														2014/07/26	
								ZAM000166446														2014/08/26	
								ZAM000166446		6.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022639PRMSBZAMPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000166420	150000000	6.13	ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc					Category3
								ZAM000166420														2014/03/06	
								ZAM000166420														2014/04/06	
								ZAM000166420														2014/05/06	
								ZAM000166420														2014/06/26	
								ZAM000166420														2014/08/06	
								ZAM000166420														2014/07/06	
								ZAM000166420														2014/10/27	
								ZAM000166420														2014/11/06	
								ZAM000166420														2014/12/06	
								ZAM000166420														2015/01/26	
								ZAM000166420														2015/08/06	
								ZAM000166420		6.32											2014/07/18		
Treasury Bills	NATTB2014100241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/06			2015/02/06	ZAM000166305	8000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014052275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2014/05/06	ZAM000166305	4000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014080975.6750	ABSA BANK LIMITED	Matured	2014/02/06			2014/06/24	ZAM000166271	700000000	5.675	TERM	None											Category2
Debentures	SRBDEB2014030775.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/08/06	ZAM000166339	1500000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.35	ABSA BANK LIMITED	Matured	2014/02/06			2014/08/06	ZAM000166403	4900000000	5.35	TERM	None											Category2
Debentures	SRBDEB2014030775.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/03/06	ZAM000166311	2000000000	5.48	TERM	None											Category2
Debentures	SRBDEB2014030775.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/03/06	ZAM000166354	8100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014022677.005	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000166398	60000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014052675.375	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/06	ZAM000166454	1200000000	5.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022635JI3XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000166257	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000166257														2014/05/06	
								ZAM000166257		6.325											2014/06/06	2014/11/06	
								ZAM000166257		6.533											2014/08/06	2015/02/06	
								ZAM000166257		6.505											2014/11/06	2014/08/06	
Negotiable Certificates Of Deposit	RANNCD2015022677.075000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000166289	0	7.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/05/06	ZAM000166255	1500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014080271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/08/27	ZAM000166230	500000000			None											Category1
Debentures	SRBDEB2014030775.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/08/06	ZAM000166347	2500000000	5.495	TERM	None											Category2
Debentures	SRBDEB2014030775.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/05/06	ZAM000166388	2500000000	5.45	TERM	None											Category2
Debentures	SRBDEB2014030775.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/03/06	ZAM000166313	2000000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.475	ABSA BANK LIMITED	Matured	2014/02/06			2014/09/06	ZAM000166263	1000000000	5.475	TERM	None											Category2
Debentures	SRBDEB2014031275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/05/12	ZAM000166362	1550000000	5.495	TERM	None											Category2
Debentures	SRBDEB2014031275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06			2014/03/12	ZAM000166370	3000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022635JI3XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000166438	500000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000166438														2014/05/06	
								ZAM000166438		6.225											2014/05/06	2014/11/06	
								ZAM000166438		6.533											2014/08/06	2015/02/06	
								ZAM000166438		6.505											2014/11/06	2014/08/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2015/02/06	ZAM000166240	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082735JI03XXXXPLP6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07			2014/08/27	ZAM000166602	2000000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000166602														2014/08/27	
								ZAM000166602		6.15											2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	ABPNCD2015020227.13	ABSA BANK LIMITED	Matured	2014/02/07			2015/02/27	ZAM000166585	5000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014112775.75	NEDBANK CAPITAL	Matured	2014/02/07			2014/11/27	ZAM000166495	9000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110176.625	ABSA BANK LIMITED	Matured	2014/02/07			2014/10/27	ZAM000166511	1000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015022277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07			2015/02/27	ZAM000166545	5000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112977.0750000	RAND MERCHANT BANK	Matured	2014/02/07			2014/11/27	ZAM000166560	20000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014022775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07			2014/05/27	ZAM000166580	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014080975.375000	RAND MERCHANT BANK	Matured	2014/02/07			2014/09/26	ZAM000166557	0	6.375	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014052091	ESKOM HOLDINGS SOC LTD	Matured	2014/02/07			2014/05/28	ZAM000166481	1500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022739PRMNEDGMPZ.0	NEDBANK CAPITAL	Matured	2014/02/07			2015/02/27	ZAM000166529	10000000	6.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
								ZAM000166529														2014/03/27	
								ZAM000166529														2014/04/27	
								ZAM000166529														2014/05/27	
								ZAM000166529														2014/09/27	
								ZAM000166529														2014/11/27	
								ZAM000166529														2014/10/27	
								ZAM000166529														2014/12/29	
								ZAM000166529														2015/02/27	
								ZAM000166529														2014/08/27	
								ZAM000166529														2014/06/27	
								ZAM000166529		6.35											2014/07/18		
Floating Rate Notes	ABFFRNX2015022739JJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27			2015/02/27	ZAM000166503	1010000000	6.1	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/05/27				Category3
								ZAM000166503		6.425											2014/05/27		
								ZAM000166503		6.533											2014/08/27		
								ZAM000166503		6.505											2014/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2015/02/27	ZAM000166578	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2015/02/27	ZAM000166487	20000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014080275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27			2014/08/27	ZAM000166673	3000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014080975.1500000	RAND MERCHANT BANK	Matured	2014/02/27			2014/08/27	ZAM000166619	20000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014080975.375	NEDBANK CAPITAL	Matured	2014/02/28			2014/08/28	ZAM000166719	2000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112775.1500000	RAND MERCHANT BANK	Matured	2014/02/28			2014/12/28	ZAM000166735	2000000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015022777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28			2015/02/27	ZAM000166644	24000000000	7.1	TERM	None											Category2
Promissory Notes	ABPPRX2014022775.45	ABSA BANK LIMITED	Matured	2014/02/28			2015/02/28	ZAM000166693	1000000000	6.45	ISDF	None											Category2
Notes	PRNNOT2015022735BRXXXXPLB60.	PEPKOR'N PROPRIETY LTD	Matured	2014/02/28			2015/02/27	ZAM000166594	600000000	5.910	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03				Category3
								ZAM000166594														2014/3/31	
								ZAM000166594														2014/03/31	
								ZAM000166594														2014/06/30	
								ZAM000166594														2014/3/31	
								ZAM000166594														2014/05/30	
								ZAM000166594														2014/09/30	
								ZAM000166594														2014/11/28	
								ZAM000166594														2014/12/30	
								ZAM000166594														2014/06/30	
								ZAM000166594														2014/08/29	
								ZAM000166594														2014/07/31	
								ZAM000166594														2015/01/30	
								ZAM000166594		5.926											2014/03/03		
								ZAM000166594		5.922											2014/03/04		
								ZAM000166594		5.937											2014/03/05		
								ZAM000166594		5.946											2014/03/07		
								ZAM000166594		5.938											2014/03/10		
								ZAM000166594		5.965											2014/03/11		
								ZAM000166594		5.955											2014/03/13		
								ZAM000166594		5.961											2014/03/14		
								ZAM000166594		5.953											2014/03/17		
								ZAM000166594		5.958											2014/03/18		
								ZAM000166594		5.951											2014/03/19		
								ZAM000166594		6.126											2014/03/20		
								ZAM000166594		5.972											2014/03/24		
								ZAM000166594		5.964											2014/03/25		
								ZAM000166594		5.977											2014/03/27		
								ZAM000166594		5.987											2014/03/28		
								ZAM000166594		5.983											2014/03/31		
								ZAM000166594		5.974											2014/04/01		
								ZAM000166594		5.974											2014/04/02		
								ZAM000166594		5.977											2014

							ZAM00116594	6.27											2015/02/10		
							ZAM00116594	6.26											2015/02/13		
							ZAM00116594	6.26											2015/02/16		
							ZAM00116594	6.26											2015/02/17		
							ZAM00116594	6.25											2015/02/18		
							ZAM00116594	6.25											2015/02/19		
							ZAM00116594	6.26											2015/02/20		
							ZAM00116594	6.27											2015/02/23		
							ZAM00116594	6.26											2015/02/24		
							ZAM00116594	6.26											2015/02/25		
							ZAM00116594	6.27											2015/02/26		
Negotiable Certificates Of Deposit	NBNNCD20160226267.65	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/28	ZAM00116701	18000000	7.69		ISDF	None									Category2
							ZAM00116701													2014/08/26	
							ZAM00116701													2015/02/26	
							ZAM00116701													2015/08/26	
							ZAM00116701													2016/02/26	
Negotiable Certificates Of Deposit	NBNNCD20150227277.1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/27	ZAM00116695	28000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140328275.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM00116636	5000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140528275.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM00116637	1000000	5.6		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150102071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2015/02/27	ZAM00116628	250000000	7.1			None									Category1
Negotiable Certificates Of Deposit	RANNCD20150227277.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM00116651	1000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160301277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/03	ZAM00116974	250000000	7.79		ISDF	None									Category2
							ZAM00116974													2014/09/03	
							ZAM00116974													2015/03/03	
							ZAM00116974													2015/09/03	
							ZAM00116974													2016/03/01	
Negotiable Certificates Of Deposit	ABPNCD20140804776.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/08/04	ZAM00116966	150000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140203776.75	ABSA BANK LIMITED	Matured	2014/03/03		2014/03/03	ZAM00116964	150000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140303277.4	NEDBANK CAPITAL	Matured	2014/03/03		2014/09/03	ZAM00116965	250000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140303277.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM00116933	250000000	7.74		ISDF	None									Category2
							ZAM00116933													2014/09/03	
							ZAM00116933													2015/03/03	
							ZAM00116933													2015/09/03	
							ZAM00116933													2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303ZLI03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	ZAM00116900	25000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00116900													2017/03/03	
							ZAM00116900		6.45											2014/06/03	2014/06/01
							ZAM00116900		6.775											2014/09/03	2014/09/03
							ZAM00116900		6.725											2014/12/03	2014/12/03
							ZAM00116900		6.75											2015/03/03	2015/03/03
							ZAM00116900		6.785											2015/06/03	2015/06/03
							ZAM00116900		6.75											2015/09/03	2015/09/03
							ZAM00116900		7.15											2015/12/03	2015/12/03
							ZAM00116900		7.68											2016/03/03	2016/03/03
							ZAM00116900		7.995											2016/06/03	2016/06/03
							ZAM00116900		8.006											2016/09/05	2016/09/05
							ZAM00116900		8.005											2016/12/05	2016/12/05
Floating Rate Notes	RAAFRN20150303JE03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM00116743	51000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM00116743													2015/03/03	
							ZAM00116743		6.2											2014/06/03	2014/06/03
							ZAM00116743		6.525											2014/09/03	2014/09/03
							ZAM00116743		6.485											2014/12/03	2014/12/03
Negotiable Certificates Of Deposit	RANNCD20160303277.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM00116925	25000000	7.77		ISDF	None									Category2
							ZAM00116925													2014/09/03	
							ZAM00116925													2015/03/03	
							ZAM00116925													2016/03/01	
							ZAM00116925													2015/03/03	
Negotiable Certificates Of Deposit	RANNCD20160303277.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM00116792	5000000	7.75		ISDF	None									Category2
							ZAM00116792													2015/03/03	
							ZAM00116792													2015/03/03	
							ZAM00116792													2015/09/03	
							ZAM00116792													2015/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303ZLI03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	ZAM00116784	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00116784													2015/03/03	
							ZAM00116784		6.3											2014/06/03	2014/06/03
							ZAM00116784		6.475											2014/09/03	2014/09/03
							ZAM00116784		6.485											2014/12/03	2014/12/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303ZLI03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM00116675	10000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00116675													2016/03/03	
							ZAM00116675		6.305											2014/06/03	2014/06/03
							ZAM00116675		6.55											2014/09/03	2014/09/03
							ZAM00116675		6.605											2014/12/03	2014/12/03
							ZAM00116675		6.645											2015/03/03	2015/03/03
							ZAM00116675		6.695											2015/06/03	2015/06/03
							ZAM00116675		6.825											2015/09/03	2015/09/03
							ZAM00116675		7.045											2015/12/03	2015/12/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303ZLI03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/03	ZAM00116683	9000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM00116683													2016/03/03	
							ZAM00116683		6.305											2014/06/03	2014/06/03
							ZAM00116683		6.55											2014/09/03	2014/09/03
							ZAM00116683		6.605											2014/12/03	2014/12/03
							ZAM00116683		6.645											2015/03/03	2015/03/03
							ZAM00116683		6.695											2015/06/03	2015/06/03
							ZAM00116683		6.825											2015/09/03	2015/09/03
							ZAM00116683		7.045											2015/12/03	2015/12/03
Floating Rate Notes	ABFFRN20170303JI03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM00116750	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM00116750													2017/03/03	
							ZAM00116750		6.45											2014/06/03	2014/06/03
							ZAM00116750		6.795											2014/09/03	2015/06/02
							ZAM00116750		6.725											2014/12/03	2014/12/03
							ZAM00116750		6.75											2015/03/03	2015/03/02
							ZAM00116750		6.785											2015/06/03	2015/06/03
							ZAM00116750		6.95											2015/09/03	2015/09/03
							ZAM00116750		7.161											2015/12/03	2016/09/03
							ZAM00116750		7.68											2016/03/03	2015/12/03
							ZAM00116750		7.956											2016/06/03	2016/06/02
							ZAM00116750		8.006											2016/09/03	2016/09/01
							ZAM00116750		8.005											2016/12/03	2016/12/01
Linked Negotiable Certificates Of Deposit	RMALNCD20150303MPRMFRNMBZ87.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM00116917	531000000	6.13		MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc			Category3
							ZAM00116917		5.38										2014/07/02		
Floating Rate Notes	ABFFRN20150303JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM00116768	630000000	6.075		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03		Category3
							ZAM00116768		5.4											2014/06/03	
							ZAM00116768		6.525											2014/09/03	
Floating Rate Notes	ABFFRN20160303JI03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM00116691	10000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03		Category3
							ZAM00116691		6.305											2014/06/03	
							ZAM00116691		6.55											2014/09/03	
							ZAM00116691		6.605											2014/12/03	
							ZAM00116691		6.645											2015/03/03	
							ZAM00116691		6.695											2015/06/03	
							ZAM00116691		6.825											2015/09/03	
							ZAM00116691		7.045											2015/12/03	
Negotiable Certificates Of Deposit	ABPNCD20160303257.80	ABSA BANK LIMITED	Matured	2014/03/03		2014/03/03	ZAM00116680	250000000	7.8		SEMI	Based on issue date	3								Category2
Negotiable Certificates Of Deposit	IPNNCD20140903275.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/03	ZAM00116609	1800000000	5.4		TERM	None									Category2
Floating Rate Notes	ABFFRN20170303JI03XXXXPL B80.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM00116834	160000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM00116834													2017/03/03	
							ZAM00116834		6.6											2014/06/03	2015/09/03
							ZAM00116834		6.305											2014/09/03	2015/06/03
							ZAM00116834		6.895											2014/12/03	2014/12/03
							ZAM00116834		6.9											2015/03/03	2017/03/03
							ZAM00116834		6.935											2015/06/03	2016/03/03
							ZAM00116834		7.1											2015/09/03	2015/12/03
							ZAM00116834		7.155											2015/12/03	2016/09/03
							ZAM00116834		7.68											2016/03/03	2016/06/03
							ZAM00116834		8.158											2016/06/03	2016/03/03
							ZAM00116834		8.156											2016/09/05	2016/09/03
							ZAM00116834		8.156											2016/12/05	2016/09/03
Commercial Paper Bills: Capital Project Bills	ESKCP20150303031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM00116628	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20150303041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM00116637	100000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD20140303257.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/03/03	ZAM00116669	50000000	7.8		SEMI	Based on issue date	3								Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM00116776	710000000	7.075		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303ZLI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/03	ZAM00116667	690000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM00116667													2015/03/03	
							ZAM00116667		6.3											2014/06/03	2014/06/03
							ZAM00116667		6.475											2014/09/03	2014/09/03
							ZAM00116667		6.485											2014/12/03	2014/12/03
Floating Rate Notes	RAAFRN20150303JI03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM00117006	17000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM00117006													2015/03/03	
							ZAM00117006		6.2											2014/06/03	2014/06/03
							ZAM00117006		6.525											2014/09/03	2014/09/03
							ZAM00117006		6.485											2014/12/03	2014/12/03
Floating Rate Notes	RAAFRN20150303JI03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/04	ZAM00117121	0	7.4		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM00117121													2016/03/03	
							ZAM00117121		6.305											2014/06/03	2014/06/03
							ZAM00117121		6.55											2014/09/03	2014/09/03
							ZAM00117121		6.605											2014/12/03	2014/12/03
							ZAM00117121		6.645											2015/03/03	2015/03/03
							ZAM00117121		6.695											2015/06/03	2015/06/03
							ZAM00117121		6.825											2015/09/03	2015/09/03
							ZAM00117121		7.045											2015/12/03	2015/12/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303ZLI03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/04	ZAM00117182	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00117182													2017/03/04	
							ZAM00117182		6.45											2014/06/04	2014/06/04
							ZAM00117182		6.795											2014/09/04	2014/09/04
							ZAM00117182		6.725											2014/12/04	2014/12/04
							ZAM00117182		6.75											2015/03/04	2015/03/04
							ZAM00117182		6.785											2015/06/04	2015/06/04
							ZAM00117182		6.95											2015/09/04	2015/09/04
							ZAM00117182		7.15											2015/12/04	2015/12/04
							ZAM00117182		7.955											2016/03/04	2016/03/04
							ZAM00117182		8.006											2016/06/05	2016/09/05
							ZAM00117182		8.006											2016/12/05	2016/12/05
Floating Rate Notes	RAAFRN20150402JI03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM00117212	563000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM00117212													2015/04/02	
							ZAM00117212		6.2											2014/06/02	2014/06/02
							ZAM00117212		6.3											2014/07/02	2014/07/02
							ZAM00117212		6.585											2014/10/02	2014/10/02
							ZAM00117212		6.6											2015/01/02	2015/01/02
Floating Rate Notes	RAAFRN20170303JI03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/04	ZAM00117139	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM00117139													2017/03/04	
							ZAM00117139		6.45											2014/06/03	2014/06/03
							ZAM00117139		6.795											2014/09/03	2014/09/03
							ZAM00117139		6.725											2014/12/03	2014/12/03
							ZAM00117139		6.75											2015/03/03	2015/03/03
							ZAM00117139		6.785											2015/06/03	2015/06/03
							ZAM00117139		6.95											2015/09/03	2015/09/03
							ZAM00117139		7.15											2015/12/03	2015/12/03
							ZAM00117139		7.955											2016/06/03	2016/06/03
							ZAM00117139		8.006											2016/09/05	2016/09/05
							ZAM00117139		8.008											2016/12/05	2016/12/05
Floating Rate Notes	ABFFRN20150303JI03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM00117188	35000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM00117188													2015/03/03	
							ZAM00117188		6.305											2014/06/03	2014/06/03
							ZAM00117188		6.55											2014/09/03	2015/06/03
							ZAM00117188		6.605											2014/12/03	2014/12/03
							ZAM00117188		6.645											2015/03/03	2015/03/03
							ZAM00117188		6.695											2015/06/03	2016/03/03
							ZAM00117188		6.825											2015/09/03	2015/12/03
							ZAM00117188		7.045											2015/12/03	2014/09/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303ZLI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/03	ZAM00117204	23000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM00117204													2015/03/03	
							ZAM00117204		6.2											2014/06/04	2014/06/04
							ZAM00117204		6.525											2014/09/04	2014/09/04
							ZAM00117204		6.485											2014/12/04	2014/12/04
Negotiable Certificates Of Deposit	RANNCD20150303277.1000000	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM00117151	1900000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140404276.40	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM00117171	300000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160902278.12	ABSA BANK LIMITED	Matured	2014/03/04		2016/09/02	ZAM00117220	200000000	8.12		ISDF	None									Category2
							ZAM00117220													2014/09/02	
							ZAM00117220													2015/09/02	
							ZAM00117220													2015/03/02	
							ZAM00117220													2015/09/02	
Negotiable Certificates Of Deposit	SBSNCD20140404275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM00117246	80000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140903276.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/02	ZAM00117014	15000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150303277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/03	ZAM00117147	1000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140604275.605	ABSA BANK LIMITED	Matured	2014/03/04		2014/06/04	ZAM00117253	200000000	5.605		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303ZLI03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM00117302	3600000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00117302													2015/03/03	
							ZAM00117302		6.3											2014/06/04	2014/06/04
							ZAM00117302		6.525											2014/09/04	2014/09/04
							ZAM00117302		6.485											2014/12/04	2014/12/04
Floating Rate Notes	ABFFRN20170303JI03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/04	ZAM00117170	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM00117170													2016/09/05	
							ZAM00117170		6.45											2014/06/03	2014/06/03
							ZAM00117170		6.795											2014/09/03	2014/09/03
							ZAM00117170		6.725											2014/12/03	2014/12/03
							ZAM00117170		6.75											2015/03/03	2015/03/03
							ZAM00117170		6.785											2015/06/03	2015/06/03
							ZAM00117170		6.95											2015/09/03	2015/09/03
							ZAM00117170		7.15											2015/12/03	2015/12/03
							ZAM00117170		7.68											2016/03/03	2016/06/03
							ZAM00117170		7.955											2016/06/05	2015/09/03
							ZAM00117170		8.006											2016/09/05	2015/09/03
							ZAM00117170		8.006											2016/12/05	2015/09/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303ZLI03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2017/03/04	ZAM00117287	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM00117287													2017/03/04	
							ZAM00117287		6.45											2014/06/04	2014/06/04
							ZAM00117287		6.785											2014/09/04	2014/09/04
							ZAM00117287		6.725											2014/12/04	2014/12/04
							ZAM00117287		6.75											2015/03/04	2015/03/04
							ZAM00117287		6.95											2015/09/04	2015/09/04
							ZAM00117287		7.161											2015/12/04	2015/12/04
							ZAM00117287		7.656											2016/03/04	2016/06/06
							ZAM00117287		7.956											2016/06/06	2016/09/05
							ZAM00117287		8.006											2016/09/05	2016/09/05
							ZAM00117287		8.006											2016/12/05	2016/12/05
Negotiable Certificates Of Deposit	NBNNCD20150304277.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/04	ZAM00117113	300000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM00116990	40000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.5000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	ZAM00117030	55000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277.135	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM00117089	230000000	7.135		TERM	None			

								ZAM000167717	7.75															
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167600	0	8.5		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc		2017/07/24		Category3
							ZAM000167600															2015/03/06
							ZAM000167600															2015/05/06
							ZAM000167600															2014/07/07
							ZAM000167600															2014/04/07
							ZAM000167600															2014/05/06
							ZAM000167600															2014/06/06
							ZAM000167600															2015/09/06
							ZAM000167600															2014/08/06
							ZAM000167600															2014/11/06
							ZAM000167600															2014/12/06
							ZAM000167600															2015/01/06
							ZAM000167600		6.75											2014/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503063PRMNEDSMP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167741	100000000	8.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167741															2014/05/06
							ZAM000167741															2014/06/06
							ZAM000167741															2014/07/07
							ZAM000167741															2014/08/06
							ZAM000167741															2014/09/06
							ZAM000167741															2014/11/06
							ZAM000167741															2014/12/06
							ZAM000167741															2015/01/06
							ZAM000167741															2015/03/06
							ZAM000167741		6.35											2014/07/08		
Linked Negotiable Certificates Of Deposit	RMALNCD201503063MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM000167824	450000000	6.13		MNTH	None	6	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				Category3
							ZAM000167824		6.38											2014/07/08		
Negotiable Certificates Of Deposit	IPMNCD201407037S.00	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/06	ZAM000167796	0	8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405067S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM000167918	700000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167808	700000000	8.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167808															2015/03/06
							ZAM000167808															2014/07/07
							ZAM000167808															2014/04/07
							ZAM000167808															2014/06/06
							ZAM000167808															2014/05/06
							ZAM000167808															2014/08/06
							ZAM000167808															2014/10/06
							ZAM000167808															2014/11/06
							ZAM000167808															2015/09/06
							ZAM000167808															2014/12/06
							ZAM000167808															2015/01/06
							ZAM000167808															2015/02/06
							ZAM000167808		6.35											2014/07/08		
Floating Rate Notes	ABFFRNX021409083PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000167832	0	6		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM000167832															2014/04/07
							ZAM000167832															2014/09/06
							ZAM000167832															2014/07/07
							ZAM000167832															2014/08/06
							ZAM000167832															2014/06/06
							ZAM000167832															2014/05/06
							ZAM000167832		6											2014/04/07		
							ZAM000167832		4											2014/05/08		
							ZAM000167832		4											2014/06/08		
							ZAM000167832		6											2014/07/07		
Floating Rate Notes	ABFFRNX021409083PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000167840	100000000	6		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM000167840															2014/04/07
							ZAM000167840															2014/07/07
							ZAM000167840															2014/09/06
							ZAM000167840															2014/08/06
							ZAM000167840															2014/06/06
							ZAM000167840															2014/05/06
							ZAM000167840		6											2014/04/07		
							ZAM000167840		4											2014/05/08		
							ZAM000167840		4											2014/06/08		
							ZAM000167840		6											2014/07/07		
							ZAM000167840		6.25											2014/08/07		
Negotiable Certificates Of Deposit	IPMNCD201410022T6.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/06	ZAM000167725	390000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201406066S.800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM000167791	800000	5.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM000167626	1000000000	8			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201410062T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/10/06	ZAM000167691	313000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405062T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/06	ZAM000167774	2000000	5.4		TERM	None										Category2
Floating Rate Notes	RMAFRN2015040S2JU5XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/06	ZAM000167683	3031000000	6.188		ISDF	None		ZAR-JIBAR-	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000167683															2015/04/06
							ZAM000167683		6.205											2014/04/07		
							ZAM000167683		6.350											2014/07/07		
							ZAM000167683		6.588											2014/10/07		
							ZAM000167683		6.600											2015/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603063PRMNEDSMP2.92	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167792	490000000	7.75		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							ZAM000167792															2014/04/07
							ZAM000167792															2014/05/08
							ZAM000167792															2014/06/08
							ZAM000167792															2014/07/07
							ZAM000167792															2014/08/07
							ZAM000167792															2014/09/06
							ZAM000167792															2014/10/07
							ZAM000167792															2014/11/07
							ZAM000167792															2014/12/07
							ZAM000167792															2015/01/07
							ZAM000167792															2015/02/06
							ZAM000167792															2015/03/06
							ZAM000167792															2015/07/07
							ZAM000167792															2015/04/06
							ZAM000167792															2015/06/06
							ZAM000167792															2015/08/07
							ZAM000167792															2015/09/07
							ZAM000167792															2015/05/06
							ZAM000167792															2015/10/07
							ZAM000167792															2015/11/07
							ZAM000167792															2015/12/07
							ZAM000167792															2016/01/07
							ZAM000167792															2016/02/08
							ZAM000167792															2016/04/07
							ZAM000167792															2016/05/09
							ZAM000167792															2016/06/07
							ZAM000167792															2016/07/07
							ZAM000167792															2016/10/07
							ZAM000167792															2016/09/07
							ZAM000167792															2016/11/07
							ZAM000167792															2017/02/07
							ZAM000167792															2017/01/07
							ZAM000167792															2017/04/07
							ZAM000167792															2017/06/07
							ZAM000167792															2017/08/07
							ZAM000167792															2017/09/07
							ZAM000167792															2017/05/07
							ZAM000167792															2017/07/07
							ZAM000167792															2017/11/07
							ZAM000167792															2018/01/08
							ZAM000167792															2018/03/07
							ZAM000167792															2018/02/07
							ZAM000167792		6.73											2014/07/08		
							ZAM000167792		6.98											2015/07/08		
							ZAM000167792		7.73											2017/07/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000167637	250000000	8			None										Category1
Negotiable Certificates Of Deposit	IPMNCD201503006T6.375	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/09/06	ZAM000167693	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201409067T6.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/06	ZAM000167598	130000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409053JU0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/07	ZAM000168079	0	6.075		ISDF	None		ZAR-JIBAR-	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000168079													2014/09/08		
							ZAM000168079		6.15											2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	NBKNCD201410062T6.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM000167980	1000000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSRNCD201350813R8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2013/08/06	ZAM000168010	500000	8.8		ISDF	None										Category2
							ZAM000167915													2014/09/08		
							ZAM000167915													2015/03/06		
							ZAM000167915													2015/06/07		
							ZAM000167915													2016/03/07		
							ZAM000167915													2016/09/07		
							ZAM000167915													2017/03/07		
							ZAM000167915													2018/03/07		
							ZAM000167915													2019/03/07		
							ZAM000167915													2015/09/07		
Negotiable Certificates Of Deposit	IPMNCD201803006S.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/06	ZAM000168012	50000000	8.65		SEMI	Based on issue date	7									Category2
Floating Rate Notes	RMAFRN2015030S0JU5XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2015/03/06	ZAM000168061	0	8.05		ISDF	None		ZAR-JIBAR-	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000168061													2015/03/06		
							ZAM000168061		6.7											2014/06/08	2014/06/08	
							ZAM000168061		7.032											2014/09/08	2014/09/08	
							ZAM000168061		6.983											2014/12/08	2014/12/08	
							ZAM000168061		7.011											2015/03/06	2015/03/06	
							ZAM000168061		7.033											2015/06/05	2015/06/05	
							ZAM000168061		7.05											2015/09/08	2015/09/08	
							ZAM000168061		7.417											2015/12/01	2015/12/01	
							ZAM000168061		7.917											2016/03/07	2016/03/07	
							ZAM000168061		8.208											2016/06/06	2016/06/06	
							ZAM000168061		8.258											2016/09/06	2016/09/06	
							ZAM000168061		8.275											2016/12/06	2016/12/06	
							ZAM000168061		8.225											2017/03/06	2017/03/06	
							ZAM000168061		8.250											2017/06/06	2017/06/06	
							ZAM000168061		8.025											2017/09/06	2017/09/06	
							ZAM000168061		8.025											2017/12/06	2017/12/06	
							ZAM000168061		8.025											2018/03/06	2018/03/06	
							ZAM000168061		7.806											2018/06/06	2018/06/06	
							ZAM000168061		7.806											2018/09/06	2018/09/06	
							ZAM000168061		8.05											2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	NBKNCD201407037S.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000167923	190000000	8.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405067S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/05/07	ZAM000167956	250000000	8.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405067S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/07	ZAM000168087	750000000	8.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201405067S.000000	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/07	ZAM000167989	1000000000	8.000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503067T6.375	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000168145	500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201503006T7.0250	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167949	1000000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201409112T5.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/12	ZAM000168208	921044000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201404072T5.6	INVESTEC BANK LIMITED	Matured	2014/03/11		2014/04/07	ZAM000168095	300000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503063T7.	NEDBANK CAPITAL	Matured	2014/03/11		2015/03/06	ZAM000167931	1000000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405067S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/06	ZAM000167972	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201409112T6.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/12	ZAM000168207	500000000	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201503063MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2015/03/06	ZAM000168103	0	8		MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				Category3
							ZAM000168103		6.25											2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000167964	140000000	8.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167964															2014/04/07
							ZAM000167964															2014/05/08
							ZAM000167964															2014/06/08
							ZAM000167964															2014/07/07
							ZAM000167964															2014/08/07
							ZAM000167964															2014/09/08
							ZAM000167964															2014/10/07
							ZAM000167964															2014/12/08
							ZAM000167964															2015/01/07
							ZAM000167964															2015/02/06
							ZAM000167964															2015/03/06
							ZAM000167964		6.35											2014/07/08		
Floating Rate Notes	RMAFRN2015030S0JU5XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2015/03/06	ZAM000168111	4000000	7.95		ISDF	None		ZAR-JIBAR-	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000168111													2015/03/07		
							ZAM000168111		6.8											2014/06/08	2014/06/08	
							ZAM000168111		6.933											2014/09/08	2014/09/08	
							ZAM000168111		6.983											2014/12/08	2014/12/08	
							ZAM000168111		6.906											2015/03/06	2015/03/06	
							ZAM000168111		6.933											2015/06/06	2015/06/06	
							ZAM000168111		7.1											2015/09/07	2015/09/07	
							ZAM000168111		7.817											2015/12/07	2015/12/07	
							ZAM000168111		7.917											2016/03/07	2016/03/07	
							ZAM000168111		8.106											2016/06/07	2016/06/07	
							ZAM000168111		8.156											2016/09/07	2016/09/07	
							ZAM000168111		8.125											2016/12/07	2016/12/07	
							ZAM000168111		8.142											2017/03/07	2017/03/07	
							ZAM000168111		8.125											2017/06/07	2017/06/07	
							ZAM000168111		7.842											2017/09/07	2017/09/07	
							ZAM000168111		7.925											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	SBSNCD201503107T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000168427	1000000	7.05		TERM	None										Category2
Promissory Notes	ABFPRN2015030T6.35	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000168427	1000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503103JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000168210	200000000	6.075		ISDF	None		ZAR-JIBAR-	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000168210													2014/09/10		
							ZAM000168210		6.175											2014/07/10		
Linked Negotiable Certificates Of Deposit	ABFLNCD201409103PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168293	500000000	6		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Issuer Defined				Category3
							ZAM000168293													2014/05/10		
							ZAM000168293		6											2014/04/10		
							ZAM000168293		6											2014/05/10		
							ZAM000168293		6											2014/06/10		
							ZAM000168293		6											2014/07/10		
							ZAM000168293		6.25											2014/08/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB201409061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11		2014/06/09	ZAM000168139	400000000	8			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201409091	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11		2014/09/09	ZAM000168237	500000000	8			None										Category1
Negotiable Certificates Of Deposit	RMANCD201503107T7.0500000	RAND MERCHANT BANK	Matured	2014/03/11		2015/03/11	ZAM000168434	250000000	7.05		TERM	None										Category2
Floating Rate Notes	RMAFRN2015031S0JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/03/11		2017/03/10	ZAM000168327	500000	8.05		ISDF	None		ZAR-JIBAR-	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM000168327													2017/03/10		
							ZAM000168327		6.475											2014/06/10	2014/06/10	
							ZAM000168327		6.808											2014/09/10	2014/09/10	
							ZAM000168327		6.775											2014/12/10	2014/12/10	
							ZAM000168327		6.783											2015/03/10	2015/03/10	
							ZAM000168327		6.858											2015/06/10	2015/06/10	
							ZAM000168327		6.975											2015/09/10	2015/09/10	
							ZAM000168327		7.233											2015/12/10	2015/12/10	
							ZAM000168327		7.675											2016/03/10	2016/03/10	
							ZAM000168327		7.9											2016/06/10	2016/06/10	
							ZAM000168327		8.075											2016/09/10	2016/09/10	
							ZAM000168327		8.033											2016/12/10	2016/12/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB201408061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/06	ZAM000168533	400000000	8			None										Category1
Floating Rate Notes	ABFFRN2015032S0JU0XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	ZAM000168541	500000000	6.175		QUTR	Based on issue date	12	ZAR-JIBAR-	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12			Category3
							ZAM000168541		6.25											2014/06/12		
							ZAM000168541		6.325											2014/09/12		
							ZAM000168541		6.533											2014/12/12		
Treasury Bills	NATTBX0201503111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000168446	9035000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201503122T7.0500000	RAND MERCHANT BANK	Matured	2014/03/12		2015/03/12	ZAM000168508	500000000	7.05		TERM	None										Category2
Debentures	SRICE0201403138T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168624	375000000	5.48		TERM	None										Category2
Debentures	SRICE0201403268T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/12	ZAM000168542	350000000	5.45		TERM	None										Category2
Debentures	SRICE0201403268T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168657	850000000	5.490		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503122T7.05	NEDBANK CAPITAL	Matured	2014/03/12		2015/03/12	ZAM000168484	1000000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503122JU0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000168562	500000000	6.125		ISDF	None		ZAR-JIBAR-	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000168562													2015/01/12		
							ZAM000168562		6.15											2014/04/14		2014/04/14
							ZAM000168562		6.233											2014/07/14		2014/07/14
							ZAM000168562		6.175											2014/12/15		2014/12/15
Linked Negotiable Certificates Of Deposit	SBSLNCD201703103JU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVIS

																				2016/03/14	2016/03/14
																				2016/06/15	2016/06/15
																				2016/09/15	2016/09/15
																				2016/12/14	2016/12/14
Debentures	SRBDEB2014033875,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000188906	800000000	5.46		TERM	None									Category2
Debentures	SRBDEB2014040875,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000188981	2000000000	5.38		TERM	None									Category2
Debentures	SRBDEB2014040875,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000188737	5000000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2014031227,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000188566	9000000	7.075		TERM	None									Category2
Debentures	SRBDEB2014033875,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000188573	75000000	5.49		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031313U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2016/03/12	ZAM000188595	5000000	7.16		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000188590		6.370												2014/06/12 2014/06/12
							ZAM000188590		6.706											2014/09/12	2014/09/12
							ZAM000188590		6.656											2014/12/12	2014/12/12
							ZAM000188590		6.683											2015/03/12	2015/03/12
							ZAM000188590		6.883											2015/06/12	2015/06/12
							ZAM000188590		6.883											2015/09/14	2015/09/14
							ZAM000188590		7.154											2015/12/14	2015/12/14
Debentures	SRBDEB2014033875,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000188532	480000000	5.5		TERM	None									Category2
Debentures	SRBDEB2014040875,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000188665	1000000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2014031227,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2014/09/12	ZAM000188674	5000000000	5.4		TERM	None									Category2
Floating Rate Notes	RAMFRN2014031213U03XXXPL837,5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000188772	0	6.1		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000188772														2014/09/11 2014/09/11
							ZAM000188772		6.175											2014/06/11	2014/06/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091313U03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000188806	0	6.1		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000188806		6.175											2014/06/13	2014/06/13
Negotiable Certificates Of Deposit	ABINCD2014031513T7-15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/14	ZAM000188718	100000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014091275,4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000188814	0	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014091275,4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000188897	6000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2016031427,68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	ZAM000188871	10000000	7.68		ISDF	None									Category2
							ZAM000188871														2015/09/14
							ZAM000188871														2015/03/13
							ZAM000188871														2015/06/14
							ZAM000188871														2015/12/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2014091235J03XXXXPL0E,35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000188622	60000000	6.070		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000188622														2014/09/12
							ZAM000188622		6.15											2014/06/13	2014/06/13
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014081811	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/06/16	ZAM000188731	150000000	7.1		TERM	None									Category1
Negotiable Certificates Of Deposit	NBNCKD2014091127E,4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000188749	400000000	6.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013041543U03XXXXPL0E,465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/13	ZAM000188723	500000000	8.2		ISDF	None		ZAR-JIBARS	PLUS-0.465-PRCT		None	Issuer Defined			Category3
							ZAM000188764														2015/04/13
							ZAM000188764		6.230											2014/04/14	2014/04/14
							ZAM000188764		6.318											2014/07/14	2014/07/14
							ZAM000188764		6.56											2014/10/14	2014/10/14
							ZAM000188764		6.81											2015/01/14	2015/01/14
Floating Rate Notes	ABFFRN2014091533PRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000188889	0	7		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							ZAM000188889														2014/03/13
							ZAM000188889		6											2014/04/14	2014/04/14
							ZAM000188889		6											2014/05/13	2014/05/13
							ZAM000188889		6											2014/06/13	2014/06/13
							ZAM000188889		6											2014/07/14	2014/07/14
							ZAM000188889		6											2014/08/13	2014/08/13
Negotiable Certificates Of Deposit	IPMNCD2014031337T7,1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000188963	30000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2014031327T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000188756	3000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014091127E,4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	ZAM000188723	1500000000	6.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091235J03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000188848	181000000	6.1		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000188848														2014/09/12
							ZAM000188848		6.175											2014/06/12	2014/06/12
Floating Rate Notes	RAMFRN2014091235J03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000188855	0	6.1		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000188855														2014/09/12
							ZAM000188855		6.175											2014/06/12	2014/06/12
Floating Rate Notes	ABFFRN2014091533PRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000188905	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							ZAM000188905														2014/03/13
							ZAM000188905		6											2014/04/14	2014/04/14
							ZAM000188905		6											2014/05/13	2014/05/13
							ZAM000188905		6											2014/06/13	2014/06/13
							ZAM000188905		6											2014/07/14	2014/07/14
							ZAM000188905		6.25											2014/08/13	2014/08/13
Floating Rate Notes	ABFFRN2014091235J03XXXXPL0J75	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000188780	57000000	6.175		QUTR	Based on issue date	13	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13		Category3
							ZAM000188780														2014/06/13
Floating Rate Notes	RAMFRN2014091235J03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000188830	0	6.1		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000188830														2014/09/12
							ZAM000188830		6.175											2014/06/12	2014/06/12
Floating Rate Notes	RAMFRN2015033123J03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	ZAM000188528	17000000	6.175		ISDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000188528														2015/03/13
							ZAM000188528		6.25											2014/06/13	2014/06/13
							ZAM000188528		6.557											2014/09/15	2014/09/15
							ZAM000188528		6.532											2014/12/15	2014/12/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2015033123J03XXXXPL0E,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000188600	16000000	6.175		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000188600														2015/03/13
							ZAM000188600		6.25											2014/06/17	2014/06/17
							ZAM000188600		6.583											2014/09/15	2014/09/15
							ZAM000188600		6.532											2014/12/15	2014/12/15
Negotiable Certificates Of Deposit	IPMNCD2014081478,25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	ZAM000188498	17900000	8.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015031267T5,6500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000188184	0	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2014031327T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000188996	8000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015031227E,925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000189002	83000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2014031127T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/11	ZAM000189057	80000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCKD2015031227E,95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000189031	78000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014091275,8500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000189070	500000000	5.8		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015031311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM000189070	None				None									Category1
Floating Rate Notes	ABFFRN2014091535J03XXXXPL837,5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000189234	150000000	6.1		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000189234														2014/09/12
							ZAM000189234		6.175											2014/06/17	2014/06/17
Negotiable Certificates Of Deposit	SBINCD2015031627E,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/16	ZAM000189242	10000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2015031427E,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000189252	10000000	6.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015031320J06XXXXPL0,175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000189150	0	6.6		ISDF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000189150														2014/09/12
							ZAM000189150		6.975											2014/09/12	2015/03/13
Floating Rate Notes	ABFFRN2015033123J03XXXXPL845,	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000189585	16000000	6.175		ISDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000189585														2014/09/15
							ZAM000189585		6.25											2014/06/17	2014/06/17
							ZAM000189585		6.583											2014/09/15	2015/03/13
							ZAM000189585		6.532											2014/12/15	2014/12/15
Linked Negotiable Certificates Of Deposit	ABPLNCD2015033123PRMXXXXMIP2,82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000189119	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category3
							ZAM000189119														2014/03/14
							ZAM000189119		6.18											2014/04/14	2014/04/14
							ZAM000189119		6.18											2014/05/13	2014/05/13
							ZAM000189119		6.18											2014/06/13	2014/06/13
							ZAM000189119		6.18											2014/07/14	2014/07/14
							ZAM000189119		6.43											2014/08/13	2014/08/15
							ZAM000189119		6.43											2014/09/15	2015/03/13
							ZAM000189119		6.43											2014/10/13	2014/10/13
							ZAM000189119		6.43											2014/11/13	2014/11/13
							ZAM000189119		6.43											2014/12/13	2015/01/13
							ZAM000189119		6.43											2015/03/13	2015/03/13
Linked Negotiable Certificates Of Deposit	ABPLNCD2014091235P6MXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000189077	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							ZAM000189077														2014/03/14
							ZAM000189077		6											2014/04/14	2014/04/12
							ZAM000189077		6											2014/05/13	2014/05/13
							ZAM000189077		6											2014/06/17	2014/06/17
							ZAM000189077		6											2014/07/14	2014/07/14
							ZAM000189077		6.25											2014/08/13	2014/08/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2015033123J03XXXXPL0E,45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/14	ZAM000189120	17000000	6.175		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000189120														2015/03/14
							ZAM000189120		6.25											2014/06/17	2014/06/17
							ZAM000189120		6.583											2014/09/15	2014/09/15
							ZAM000189120		6.532											2014/12/15	2014/12/15
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015031311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM000189010	20000000	None												Category1
Negotiable Certificates Of Deposit	RANNCD2014061275,6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000189269	700000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014031627E,935	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/16	ZAM000189192	10000000	6.935		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031327J03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000189176	150000000	6		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000189176														2014/09/12
							ZAM000189176		6.175											2014/06/12	2014/06/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2015033123J03XXXXPL0,5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000189143	108000000	6.225		ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000189143														2015/03/12
							ZAM000189143		6.3											2014/06/13	2014/06/13
							ZAM000189143		6.533											2014/09/15	2014/09/15
							ZAM000189143		6.532											2014/12/15	2015/12/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2015033143J03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	ZAM000189198	500000000	8.1		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000189198														2019/03/14
							ZAM000189198		6.779											2014/06/17	2014/06/17
							ZAM000189198		7.156											2014/09/15	2014/09/15
							ZAM000189198		7.156											2014/12/15	2015/03/16
							ZAM000189198		7.085											2015/03/16	2015/06/15
							ZAM000189198		7.156											2015/06/16	2015/09/15
							ZAM000189198		7.258											2015/09/16	2015/09/14
							ZAM000189198		7.558											2015/12/14	2015/12/14
							ZAM000189198		8.036											2016/03/14	2016/03/14
							ZAM000189198		8.079											2016/06/14	2016/06/14
							ZAM000189198		8.333											2016/09/14	2016/09/14
							ZAM000189198		8.333											2016/12/14	2016/12/14
							ZAM000189198		8.317											2017/03/14	2017/03/14
							ZAM000189198		8.292											2017/06/14	2017/06/14
							ZAM000189198		8.017											2017/09/14	2017/09/14
							ZAM000189198		8.171											2017/12/14	2017/12/14
							ZAM000189198		7.892											2018/03/14	2018/03/14
							ZAM000189198		8.036											2018/09/14	2018/09/14
							ZAM000189198		8.125											2018/12/14	2018/12/14
Negotiable Certificates Of Deposit	NBNNCD2015081427,25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000189962	25000000	7.25		ISDF	None									Category2
							ZAM000189962														2015/03/16
							ZAM000189962														2014/09/14 2014/09/14
							ZAM000189962														2015/09/14
Negotiable Certificates Of Deposit	RANNCD2015031267T5,6500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000189951	20700000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2015031327T7,05	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000189936	60000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD2014031627E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000189909	100000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABINCD2015031327-39277,175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/08	ZAM000189127	10000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014091227E,2500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000189259	22000000	6.35		TERM	None									Category2
Floating Rate Notes	RAMFRN2014031213U03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000189321	150000000	6.1		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined			Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014071811	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/14	ZAM000189913	250000000	None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015031311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM000189954	10000000	None												Category1
Negotiable Certificates Of Deposit	RANNCD2014081875,1500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/08/14	ZAM000189957	5000000	6.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031739PRMSBZAMIP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000189358	750000000	6.13		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc			Category3
							ZAM000189358														2014/03/17
							ZAM000189358														2015/03/17
							ZAM000189358														2015/01/19
							ZAM000189358														2015/03/17
							ZAM000189358														2014/05/18
							ZAM000189358														2014/06/17
							ZAM000189358														2014/07/17
							ZAM000189358														2014/08/18
							ZAM000189358														2014/09/17
							ZAM000189358														2014/11/17
							ZAM000189358														2015/03/17
							ZAM000189358														2014/09/17
							ZAM000189358														2014/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2014033173J03XXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000189432	47000000	7.64		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000189432		6.37											2014/07/18	
							ZAM000189432		6.4											2014/06/17	2014/06/17
							ZAM000189432		6.729											2014/09/17	2014/09/17
							ZAM000189432		6.695											2014/12/17	2014/12/17
							ZAM000189432		6.706											2015/03/17	2015/03/17
							ZAM000189432		6.706											2015/06/17	2015/06/17
							ZAM000189432		6.958											2015/09/17	2015/09/17
							ZAM000189432		7.2											2015/12/17	2015/12/17
							ZAM000189432		7.642											2016/03/17	2016/03/17
Negotiable Certificates Of Deposit	SBSNCD2016031727,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000189333	49000000	7.62		ISDF	None									Category2
							ZAM000189333														2014/09/17
							ZAM000189333														2015/03/17
							ZAM000189333														2015/09/17
							ZAM000189333														2016/03/17
Linked Negotiable Certificates Of Deposit	RAMLNCD2015031739PRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	ZAM000189481	600000000	6.28		MNTH	None	17	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000189481		6.55											2014/07/20	
Negotiable Certificates Of Deposit	IPNNCD2015031277,60	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000189274	43000000	7		TERM	None									Category2
Promissory Notes	IPMTN2015031327T7,60	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000189473	5000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015031727E,935	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000189459	2000000	6.935		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091739PRMSBZAMIP3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000189447	240000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
							ZAM000189447														2014/04/17
							ZAM000189447														2014/05/18
							ZAM000189447														2014/06/17
							ZAM000189447														2014/07/17

Promissory Notes	IPMPNXX20150310077.	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/18	ZAM000108620	10000000	7	TERM	None											Category2
Debentures	SRBDEB20140400275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/06/20	ZAM000108681	100000000	5.48	TERM	None											Category2
Debentures	SRBDEB20140200275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/03/20	ZAM000108695	100400000	5.48	TERM	None											Category2
Promissory Notes	SBPNXX20140300077.000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19	2014/06/18	ZAM000108703	10000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130310PRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/18	ZAM000108711	30000000	5.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc				Category3
						ZAM000108721														2014/11/19	
						ZAM000108721														2014/12/19	
						ZAM000108721														2015/01/19	
						ZAM000108721														2015/02/18	
						ZAM000108721														2015/03/19	
						ZAM000108721														2014/04/22	
						ZAM000108721														2014/05/21	
						ZAM000108721														2014/06/18	
						ZAM000108721														2014/10/20	
						ZAM000108721														2014/09/18	
						ZAM000108721														2014/08/21	
						ZAM000108721		6.37											2014/07/18		
Treasury Bills	NATTBXX20150314I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19	2015/03/18	ZAM000108528	903500000			None											Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310PMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM000108604	0	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000108604		6.53											2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310PMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM000108538	424000000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000108538		6.53											2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20140310PMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19	2014/09/18	ZAM000108552	0	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc				Category3
						ZAM000108552		6.25											2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD20140721275.925	ABSA BANK LIMITED	Matured	2014/03/19	2014/07/21	ZAM000108798	3000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20150310077.025	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/18	ZAM000108853	0	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130313UJ03XXXPLP6.5	NEDBANK CAPITAL	Matured	2014/03/19	2015/03/18	ZAM000108747	340000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000108747		6.3											2014/03/18		
						ZAM000108747		6.433											2014/06/19		
						ZAM000108747		6.583											2014/09/19		
						ZAM000108747		6.583											2014/12/19		
Negotiable Certificates Of Deposit	NBNNCD20140721275.9	NEDBANK CAPITAL	Matured	2014/03/19	2014/07/21	ZAM000108782	2000000	5.9	TERM	None											Category2
Debentures	SRBDEB20140200275.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/03/20	ZAM000108879	500000000	5.47	TERM	None											Category2
Floating Rate Notes	ABFFRNX20140318I35UJ03XXXPL6.375	ABSA BANK LIMITED	Matured	2014/03/19	2014/06/18	ZAM000108945	1000000	6.375	QCTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/06/18			Category3
						ZAM000108945		6.179											2014/09/18		
Negotiable Certificates Of Deposit	NBNNCD20140818275.625	NEDBANK CAPITAL	Matured	2014/03/20	2014/06/18	ZAM000109019	7000000	5.625	TERM	None											Category2
Promissory Notes	SBIPNXX20150410077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/04/16	ZAM000109166	10000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150310277.0750000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000109034	37000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140416275.650000	RAND MERCHANT BANK	Matured	2014/03/20	2014/06/18	ZAM000109042	7000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150310277.025	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM000109060	541000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140318277.025	ABSA BANK LIMITED	Matured	2014/03/20	2014/06/18	ZAM000109094	1000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150310277.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/18	ZAM000109216	2000000	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140318I35PRMSBZAMIP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM000109158	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc				Category3
						ZAM000109158														2014/05/20	
						ZAM000109158														2014/04/22	
						ZAM000109158														2014/06/20	
						ZAM000109158														2014/07/21	
						ZAM000109158														2014/08/20	
						ZAM000109158														2014/09/18	
						ZAM000109158		6.29											2014/01/18		
Negotiable Certificates Of Deposit	ABPNCD20170320208.235	ABSA BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM000109067	2000000	8.235	ISDF	None											Category2
						ZAM000109067														2016/09/20	
						ZAM000109067														2015/12/20	
						ZAM000109067														2015/03/20	
						ZAM000109067														2014/09/20	
						ZAM000109067														2015/06/21	
						ZAM000109067														2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD20160318I37J69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM000109180	10000000	7.69	ISDF	None											Category2
						ZAM000109180														2016/09/20	
						ZAM000109180														2015/12/18	
						ZAM000109180														2015/09/21	
						ZAM000109180														2016/03/18	
Negotiable Certificates Of Deposit	ABPNCD20140408275.65	ABSA BANK LIMITED	Matured	2014/03/20	2014/06/20	ZAM000109197	75000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150320277.0000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/20	ZAM000109978	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140320275.450000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000109986	424000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140320277.000000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000109994	30000000	7.00	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150320277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM000110126	20000000	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20140318PMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000110125	200000000	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc				Category3
						ZAM000110125		6.25											2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310PMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000110091	360100000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000110091		6.53											2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310PMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000110059	104000000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000110059		6.53											2014/07/20		
Floating Rate Notes	ABFFRNX20150320JI03XXXPL845.	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/20	ZAM000110075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000110075														2014/12/20	
						ZAM000110075		6.25											2014/06/20		
						ZAM000110075		6.425											2015/03/20		
						ZAM000110075		6.54											2014/09/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140918I5PRMNDSMIP3.0	NEDBANK CAPITAL	Matured	2014/03/20	2014/09/18	ZAM000110133	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc				Category3
						ZAM000110133														2014/05/20	
						ZAM000110133														2014/06/20	
						ZAM000110133														2014/04/22	
						ZAM000110133														2014/07/21	
						ZAM000110133														2014/08/20	
						ZAM000110133		6.29											2014/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140318PRMXXXXMIP0.	ABSA BANK LIMITED	Matured	2014/03/20	2014/09/18	ZAM000110141	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None		Daily	2014/03/24			Category3
						ZAM000110141														2014/09/18	
						ZAM000110141														2014/07/18	
						ZAM000110141														2014/06/18	
						ZAM000110141														2014/08/18	
						ZAM000110141														2014/05/18	
						ZAM000110141		6											2014/03/24		
						ZAM000110141		6											2014/03/25		
						ZAM000110141		6											2014/03/26		
						ZAM000110141		6											2014/03/27		
						ZAM000110141		6											2014/03/28		
						ZAM000110141		6											2014/03/31		
						ZAM000110141		6											2014/04/03		
						ZAM000110141		6											2014/04/04		
						ZAM000110141		6											2014/04/07		
						ZAM000110141		6											2014/04/08		
						ZAM000110141		6											2014/04/09		
						ZAM000110141		6											2014/04/10		
						ZAM000110141		6											2014/04/11		
						ZAM000110141		6											2014/04/14		
						ZAM000110141		6											2014/04/15		
						ZAM000110141		6											2014/04/17		
						ZAM000110141		6											2014/04/22		
						ZAM000110141		6											2014/04/23		
						ZAM000110141		6											2014/04/24		
						ZAM000110141		6											2014/04/25		
						ZAM000110141		6											2014/04/28		
						ZAM000110141		6											2014/04/29		
						ZAM000110141		6											2014/05/02		
						ZAM000110141		6											2014/05/05		
						ZAM000110141		6											2014/05/06		
						ZAM000110141		6											2014/05/08		
						ZAM000110141		6											2014/05/09		
						ZAM000110141		6											2014/05/12		
						ZAM000110141		6											2014/05/13		
						ZAM000110141		6											2014/05/14		
						ZAM000110141		6											2014/05/15		
						ZAM000110141		6											2014/05/16		
						ZAM000110141		6											2014/05/19		
						ZAM000110141		6											2014/05/20		
						ZAM000110141		6											2014/05/21		
						ZAM000110141		6											2014/05/22		
						ZAM000110141		6											2014/05/23		
						ZAM000110141		6											2014/05/26		
						ZAM000110141		6											2014/05/27		
						ZAM000110141		6											2014/05/28		
						ZAM000110141		6											2014/05/29		
						ZAM000110141		6											2014/05/30		
						ZAM000110141		6											2014/06/02		
						ZAM000110141		6											2014/06/03		
						ZAM000110141		6											2014/06/04		
						ZAM000110141		6											2014/06/05		
						ZAM000110141		6											2014/06/06		
						ZAM000110141		6											2014/06/09		
						ZAM000110141		6											2014/06/10		
						ZAM000110141		6											2014/06/11		
						ZAM000110141		6											2014/06/12		
						ZAM000110141		6											2014/06/13		
						ZAM000110141		6											2014/06/16		
						ZAM000110141		6											2014/06/17		
						ZAM000110141		6											2014/06/18		
						ZAM000110141		6											2014/06/19		
						ZAM000110141		6											2014/06/20		
						ZAM000110141		6											2014/06/23		
						ZAM000110141		6											2014/06/24		
						ZAM000110141		6											2014/06/25		
						ZAM000110141		6											2014/06/26		
						ZAM000110141		6											2014/06/27		
						ZAM000110141		6											2014/06/30		
						ZAM000110141		6.25											2014/07/01		
						ZAM000110141		6.25											2014/07/02		
						ZAM000110141		6.25											2014/07/03		
						ZAM000110141		6.25											2014/07/04		
						ZAM000110141		6.25											2014/07/07		
						ZAM000110141		6.25											2014/07/08		
						ZAM000110141		6.25											2014/07/09		
						ZAM000110141		6.25											2014/07/10		
						ZAM000110141		6.25											2014/07/11		
						ZAM000110141		6.25											2014/07/14		
						ZAM000110141		6.25											2014/07/15		
						ZAM000110141		6.25											2014/07/17		
						ZAM000110141		6.25											2014/07/18		
						ZAM000110141		6.25											2014/07/21		
						ZAM000110141		6.25											2014/07/22		
						ZAM000110141		6.25											2014/07/23		
						ZAM000110141		6.25											2014/07/24		
						ZAM000110141		6.25											2014/07/25		
						ZAM000110141		6.25											2014/07/28		
						ZAM000110141		6.25											2014/07/29		
						ZAM000110141		6.25											2014/07/30		
						ZAM000110141		6.25											2014/07/31		
						ZAM000110141		6.25											2014/08/01		
						ZAM000110141		6.25											2014/08/04		
						ZAM000110141		6.25											2014/08/05		
						ZAM000110141		6.25											2014/08/06		
						ZAM000110141		6.25											2014/08/07		
						ZAM000110141		6.25											2014/08/08		
						ZAM000110141		6.25											2014/08/11		
						ZAM000110141		6.25											2014/08/12		
						ZAM000110141		6.25											2014/08/13		
						ZAM000110141		6.25											2014/08/14		
						ZAM000110141		6.25											2014/08/15		
						ZAM000110141		6.25											2014/08/18		
						ZAM000110141		6.25											2014/08/19		
						ZAM000110141		6.25											2014/08/20		
						ZAM000110141		6.25											2014/08/21		
						ZAM000110141		6.25											2014/08/22		
						ZAM000110141		6.25											2014/08/25		
						ZAM000110141		6.25											2014/08/26		
						ZAM000110141		6.25											2014/08/27		
						ZAM000110141		6.25											2014/08/28		
						ZAM000110141		6.25											2014/08/29		
						ZAM000110141		6.25											2014/09/01		
						ZAM000110141		6.25											2014/09/02		
						ZAM000110141		6.25											2014/09/03		
						ZAM000110141		6.25											2014/09/04		
						ZAM000110141		6.25											2014/09/05		
						ZAM000110141		6.25											2014/09/08		
						ZAM000110141		6.25											2014/09/09		
						ZAM000110141		6.25											2014/09/10		
						ZAM000110141		6.25											2014/09/11		
						ZAM000110141		6.25											2014/09/12		
						ZAM000110141		6.25											2014/09/15		
						ZAM000110141		6.25											2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170320DJ03XXXXPL70.	INVESTEC BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM000110224	4000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
						ZAM000110224														2015/03/20	
						ZAM000110224		8.5											2014/06/20		
						ZAM000110224		6.933											2014/09/22		
						ZAM000110224		6.792											2014/12/22		
						ZAM000110224		6.808											2015/03/20		
						ZAM000110224		6.933											2015/06/22		
						ZAM000110224		7.075											2015/09/21		
						ZAM000110224		7.3											2015/12/21		
						ZAM000110224		7.933											2016/03/22		
						ZAM000110224		8.008											2016/06/20		
						ZAM000110224		8.058											2016/09/20		
						ZAM000110224		8.058											2016/12/20		
Negotiable Certificates Of Deposit	SBINCD20150310277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM000110300	487000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150310277.0	INVESTEC BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM000110318	47000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20140318275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM000110326	400000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140318275.3750000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000110383	4500000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150320277.0500000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/20	ZAM000110232	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20190320275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2019/03/20	ZAM000110331	2100000	8	ISDF	None											Category2
						ZAM000110331														2016/03/24	
						ZAM000110331														2017/03/20	
						ZAM000110331														2018/03/26	
						ZAM000110331														2015/09/20	
						ZAM000110331														2016/09/20	
						ZAM000110331														2017/09/20	
						ZAM000110331														2018/09/20	
						ZAM000110331														2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324I3J03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2017/03/24	ZAM000110281	190000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						ZAM000110281														2017/03/24	
						ZAM000110281		6.558											2014/06/24		
						ZAM000110281		6.683											2014/09/24		
						ZAM000110281		6.49											2014/12/24		
						ZAM000110281		6.858											2015/03/24		
						ZAM000110281		6.892											2015/06/24		
						ZAM000110281		7.058											2015/09/20		
						ZAM000110281		7.375											2015/12/24		
						ZAM000110281		7.983											2016/03/24		
						ZAM000110281		8.1											2016/06/20		
						ZAM000110281		8.108											2016/09/20		
						ZAM000110281		8.108											2016/12/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150424I3J03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/04/24	ZAM000110279	25000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined				Category3
						ZAM000110279														2015/04/24	
						ZAM000110279		6.25											2014/04/24		
						ZAM000110279		6.442											2014/07/24		
						ZAM000110279		6.56											2014/10/24		
						ZAM000110279		6.585											2015/01/26		
Negotiable Certificates Of Deposit	NBNNCD20140410275.55	NEDBANK CAPITAL	Matured	2014/03/24	2014/10/24	ZAM000110257	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140318275.45	INVESTEC BANK LIMITED	Matured	2014/03/24	2014/09/18	ZAM000110289	1000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140922275.4000000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/22	ZAM000110364	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210320277.7000000	RAND MERCHANT BANK	Matured	2014/03/24	2021/03/24	ZAM000110372	1700000	7.7	ISDF	None											Category2
						ZAM000110372														2016/09/24	
						ZAM000110372														2015/03/23	
						ZAM000110372														2015/09/21	
						ZAM000110372														2016/03/21	
Negotiable Certificates Of Deposit	SBINCD20150324277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/03/24	ZAM000110386	30000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140324275.4500000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/24	ZAM000110394	8000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140324I3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2014/09/24	ZAM000110356	60000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000110

							ZAM000170780														2014/09/26	
							ZAM000170780														2014/10/27	
							ZAM000170780														2014/11/27	
							ZAM000170780														2014/12/29	
							ZAM000170780														2015/01/27	
							ZAM000170780														2015/02/27	
							ZAM000170780														2015/03/27	
							ZAM000170780		6.4											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504283JI03XXXXPLP0.495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	ZAM000170825	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		None	Issuer Defined				Category3
							ZAM000170825														2015/04/28	
							ZAM000170825		6.26											2014/04/09	2014/09/09	
							ZAM000170825		6.44											2014/07/08	2014/07/08	
							ZAM000170825		6.56											2014/10/08	2014/10/08	
							ZAM000170825		6.585											2015/01/08	2015/01/08	
Negotiable Certificates Of Deposit	RANNCD201503272T7.000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170794	1000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403207T7.05	NEDBANK CAPITAL	Matured	2014/03/31		2015/03/31	ZAM000170795	2000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNCD201503271T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170796	3000000			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403207T6.375000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/26	ZAM000170944		6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2014/09/26	ZAM000170737	200000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170737														2014/09/27	
							ZAM000170737														2014/06/27	
							ZAM000170737														2014/04/29	
							ZAM000170737														2014/05/29	
							ZAM000170737														2014/07/28	
							ZAM000170737														2014/09/26	
							ZAM000170737		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201503273J03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170836	100000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000170836														2015/03/27	
							ZAM000170836		6.305											2014/06/27	2014/06/27	
							ZAM000170836		6.613											2014/09/29	2014/09/29	
							ZAM000170836		6.605											2014/12/29	2014/12/29	
Negotiable Certificates Of Deposit	SBSNCD201903272B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2019/03/27	ZAM000170792	170000000	8.79		ISDF	None										Category2
							ZAM000170792														2014/09/26	
							ZAM000170792														2015/03/27	
							ZAM000170792														2015/09/27	
							ZAM000170792														2016/03/28	
							ZAM000170792														2016/09/27	
							ZAM000170792														2017/09/27	
							ZAM000170792														2018/03/27	
							ZAM000170792														2018/09/27	
							ZAM000170792														2019/03/27	
Notes	FCI1N07X201703273J03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170471	150000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170471														2015-12/28	
							ZAM000170471														2016/06/27	
							ZAM000170471														2016/09/27	
							ZAM000170471														2016/12/27	
							ZAM000170471														2016/03/28	
							ZAM000170471														2016/06/27	
							ZAM000170471														2017/03/27	
							ZAM000170471														2017/12/28	
							ZAM000170471														2018/12/27	
							ZAM000170471														2019/12/27	
							ZAM000170471														2014/09/26	
							ZAM000170471		7.225											2014/03/28		
							ZAM000170471		7.325											2014/06/30		
							ZAM000170471		7.633											2014/09/29		
							ZAM000170471		7.625											2014/12/29		
							ZAM000170471		7.642											2015/03/31		
							ZAM000170471		7.845											2015/06/29		
							ZAM000170471		7.806											2015/09/28		
							ZAM000170471		8.125											2015/12/28		
							ZAM000170471		8.735											2016/03/28		
							ZAM000170471		8.861											2016/06/28		
							ZAM000170471		8.856											2016/09/28		
							ZAM000170471		8.95											2016/12/28		
Notes	FCI1N07X201703273J03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170489	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170489														2016/03/28	
							ZAM000170489														2016/06/27	
							ZAM000170489														2016/09/27	
							ZAM000170489														2015/09/28	
							ZAM000170489														2016/12/27	
							ZAM000170489														2015/12/28	
							ZAM000170489														2014/12/29	
							ZAM000170489														2014/06/27	
							ZAM000170489														2015/03/27	
							ZAM000170489														2017/03/27	
							ZAM000170489														2018/03/27	
							ZAM000170489														2014/09/26	
							ZAM000170489		7.225											2014/03/28		
							ZAM000170489		7.325											2014/06/30		
							ZAM000170489		7.633											2014/09/29		
							ZAM000170489		7.625											2014/12/29		
							ZAM000170489		7.642											2015/03/31		
							ZAM000170489		7.845											2015/06/29		
							ZAM000170489		7.806											2015/09/28		
							ZAM000170489		8.125											2015/12/28		
							ZAM000170489		8.735											2016/03/28		
							ZAM000170489		8.861											2016/06/28		
							ZAM000170489		8.856											2016/09/28		
							ZAM000170489		8.95											2016/12/28		
Negotiable Certificates Of Deposit	IPNNCD201410272T5.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	ZAM000170851	1000000	5.65		TERM	None										Category2
Promissory Notes	IPNPN201403271T7.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170877	10000000	7.05		TERM	None										Category2
Floating Rate Notes	RMAFRN201503273J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170862	100000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000170862														2015/03/27	
							ZAM000170862		6.275											2014/06/27	2014/06/27	
							ZAM000170862		6.565											2014/09/29	2014/09/29	
							ZAM000170862		6.575											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	180000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000170810														2015/03/27	
							ZAM000170810		6.275											2014/06/27	2014/06/27	
							ZAM000170810		6.565											2014/09/29	2014/09/29	
							ZAM000170810		6.575											2014/12/29	2014/12/29	
Floating Rate Notes	ABIFFRN201503273J03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170893	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000170893														2014/06/27	
							ZAM000170893		6.275											2014/06/27	2015/03/27	
							ZAM000170893		6.565											2014/09/29	2014/09/29	
							ZAM000170893		6.575											2014/12/29	2014/12/29	
Floating Rate Notes	ABIFFRN201503273J03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170950	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							ZAM000170950														2014/12/29	
							ZAM000170950		6.295											2014/06/27	2014/06/27	
							ZAM000170950		6.605											2014/09/29	2014/09/29	
							ZAM000170950		6.595											2014/12/29	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD201703928.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM000170935	5000000	8.19		ISDF	None										Category2
							ZAM000170935														2014/09/28	
							ZAM000170935														2015/03/28	
							ZAM000170935														2015/09/28	
							ZAM000170935														2017/03/28	
							ZAM000170935														2016/09/28	
							ZAM000170935														2016/03/28	
							ZAM000170935														2017/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/26	ZAM000170968	201000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170968														2014/04/28	
							ZAM000170968														2014/05/28	
							ZAM000170968														2014/06/30	
							ZAM000170968														2014/07/28	
							ZAM000170968														2014/09/26	
							ZAM000170968		6.3											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD201503027T6.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/28	ZAM000171091	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403027T6.200000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170919	77000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403027T6.300000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000171040	150000000	6.3		TERM	None										Category2
Promissory Notes	IPNPN201503271T7.1	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000171024	5000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303281PRMSBZAMRP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2015/03/28	ZAM000170976	350000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							ZAM000170976														2014/04/28	
							ZAM000170976														2014/05/28	
							ZAM000170976														2014/06/30	
							ZAM000170976														2014/08/28	
							ZAM000170976														2014/07/28	
							ZAM000170976														2014/10/28	
							ZAM000170976														2014/09/26	
							ZAM000170976														2014/11/28	
							ZAM000170976														2014/12/29	
							ZAM000170976														2015/01/28	
							ZAM000170976														2015/03/30	
							ZAM000170976														2015/04/28	
							ZAM000170976														2015/05/28	
							ZAM000170976														2015/06/28	
							ZAM000170976														2015/07/28	
							ZAM000170976														2015/08/28	
							ZAM000170976														2015/09/28	
							ZAM000170976														2015/10/28	
							ZAM000170976														2015/11/30	
							ZAM000170976														2015/12/28	
							ZAM000170976														2016/01/28	
							ZAM000170976														2016/02/29	
							ZAM000170976														2016/03/28	
							ZAM000170976														2016/04/28	
							ZAM000170976														2016/05/28	
							ZAM000170976														2016/06/28	
							ZAM000170976														2016/07/28	
							ZAM000170976														2016/08/28	
							ZAM000170976														2016/09/28	
							ZAM000170976														2016/10/28	
							ZAM000170976														2016/11/28	
							ZAM000170976														2017/01/30	
							ZAM000170976														2017/02/28	
							ZAM000170976														2017/04/28	
							ZAM000170976														2017/05/28	
							ZAM000170976														2017/06/28	
							ZAM000170976														2017/07/28	
							ZAM000170976														2017/08/28	
							ZAM000170976														2017/09/28	
							ZAM000170976														2017/10/28	
							ZAM000170976														2017/11/28	
							ZAM000170976														2018/01/28	
							ZAM000170976														2017/12/28	
							ZAM000170976														2018/02/28	
							ZAM000170976														2018/03/28	
							ZAM000170976		5.78											2014/07/18		
							ZAM000170976		6.76											2016/07/28		
							ZAM000170976		7.76											2017/07/28		
Negotiable Certificates Of Deposit	SBSNCD201404282TL.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	ZAM000171100	11000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403027T5.650000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000170865	1950000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403027T5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM000170984	3500000	5.65		TERM	None										Category2
Floating Rate Notes	RMAFRN201403283JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170992	750000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000170992														2014/09/26	
							ZAM000170992		6.2											2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	ABPNCD201403127T5.325	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/28	ZAM000171057	100000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403027T7.745	ABSA BANK LIMITED	Matured	2014/03/28		2015/09/28	ZAM000170943	5000000	7.745		TERM	None										Category2
							ZAM000170943														2014/09/28	
							ZAM000170943														2015/03/30	
							ZAM000170943														2015/09/28	
							ZAM000170943														2016/03/28	
Negotiable Certificates Of Deposit	ABPNCD201403027T5.9250	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/31	ZAM000171109	80000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403101T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/31	ZAM000171123	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403027T5.9	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171172	5500000	5.9		TERM	None										Category2
Floating Rate Notes	RMAFRN201403031JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171198	160000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000171198														2014/09/30	
							ZAM000171198		6.2											2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	ABPNCD201403027T6.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM000171097	4000000	6.275		TERM	None										Category2
Promissory Notes	ABPPN201503127T7.05	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	ZAM000171156	10000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403271T5.850000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM000171157	45000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403027T5.5	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171184	8100000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403031T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/30	ZAM000171149	2000000	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303313PRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/30	ZAM000171148	1000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							ZAM000171131														2014/09/30	
							ZAM000171131														2014/06/30	
							ZAM000171131														2014/09/30	
							ZAM000171131														2014/12/31	
							ZAM000171131														2015/03/31	
							ZAM000171131														2014/11/28	
							ZAM000171131														2015/12/31	
							ZAM000171131														2015/03/31	
							ZAM000171131														2015/09/30	
							ZAM000171131		6.39											2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201409303PRMFRNWB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171065	0	6.05		MNTH	None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				Category3
							ZAM000171065		6.05											2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD201403027T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/30	ZAM000171115	700000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403027T6.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM000171180	2000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403027T5.65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	ZAM000171073	2500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNCD201403027T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/29	ZAM000171081	1500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNCD201403027T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/29	ZAM000171271	1500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403027T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/29	ZAM000171297	500000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403013I03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	ZAM000171438	350000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000171438														2014/10/01	
							ZAM000171438		6.2											2014/07/01	2014/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410013PRMNEDGMRP2.95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	ZAM000171370	540000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000171370														2014/05/02	
							ZAM000171370														2014/06/30	
							ZAM000171370														2014/07/01	
							ZAM000171370														2014/09/01	
							ZAM000171370														2014/08/01	
							ZAM000171370														2014/10/01	
							ZAM000171370		6.3											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD201509271T6.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171339	240000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201410271T6.8000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/10/01	ZAM000171340	160000000	6.8		TERM	None										Category2
Floating Rate Notes	ABIFFRN201503013I03XXXXPLB2.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171356	400000000	6.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/03			Category3
							ZAM000171356														2014/07/01	
							ZAM000171356														2015/02/02	
							ZAM000171356														2014/05/02	
							ZAM000171356														2015/03/02	
							ZAM000171356														2014/10/01	
							ZAM000171356														2014/06/30	
							ZAM000171356														2014/09/30	
							ZAM000171356														2014/12/31	
							ZAM000171356														2015/03/31	
							ZAM000171356		6.2											2014/04/02		
							ZAM000171356		6.2											2014/04/04		
							ZAM000171356		6.2											2014/04/07		
							ZAM000171356		6.2											2014/04/08		
							ZAM000171356		6.2											2014/04/11		
							ZAM000171356		6.2											2014/04/14		
							ZAM000171356		6.2											2014/04/15		
							ZAM000171356		6.2											2014/04/16		
							ZAM000171356		6.2											2014/04/17		
							ZAM000171356		6.2											2014/04/22		
							ZAM000171356		6.2											2014/04/24		
							ZAM000171356		6.2											2014/04/29		
							ZAM000171356		6.2											2014/04/30		
							ZAM000171356		6.2											2014/04/30		
							ZAM000171356		6.2											2014/05/02		
							ZAM000171356		6.2											2014/05/05		
							ZAM000171356	

						ZAM000171006		6.45											2014/12/11		
						ZAM000171006		6.45											2014/12/12		
						ZAM000171006		6.45											2014/12/15		
						ZAM000171006		6.45											2014/12/16		
						ZAM000171006		6.45											2014/12/18		
						ZAM000171006		6.45											2014/12/19		
						ZAM000171006		6.45											2014/12/22		
						ZAM000171006		6.45											2014/12/23		
						ZAM000171006		6.45											2014/12/24		
						ZAM000171006		6.45											2014/12/29		
						ZAM000171006		6.45											2014/12/30		
						ZAM000171006		6.45											2014/12/31		
						ZAM000171006		6.45											2015/01/02		
						ZAM000171006		6.45											2015/01/05		
						ZAM000171006		6.45											2015/01/06		
						ZAM000171006		6.45											2015/01/07		
						ZAM000171006		6.45											2015/01/08		
						ZAM000171006		6.45											2015/01/09		
						ZAM000171006		6.45											2015/01/12		
						ZAM000171006		6.45											2015/01/13		
						ZAM000171006		6.45											2015/01/14		
						ZAM000171006		6.45											2015/01/15		
						ZAM000171006		6.45											2015/01/16		
						ZAM000171006		6.45											2015/01/19		
						ZAM000171006		6.45											2015/01/20		
						ZAM000171006		6.45											2015/01/21		
						ZAM000171006		6.45											2015/01/22		
						ZAM000171006		6.45											2015/01/23		
						ZAM000171006		6.45											2015/01/26		
						ZAM000171006		6.45											2015/01/27		
						ZAM000171006		6.45											2015/01/28		
						ZAM000171006		6.45											2015/01/29		
						ZAM000171006		6.45											2015/01/30		
						ZAM000171006		6.45											2015/02/03		
						ZAM000171006		6.45											2015/02/04		
						ZAM000171006		6.45											2015/02/05		
						ZAM000171006		6.45											2015/02/06		
						ZAM000171006		6.45											2015/02/09		
						ZAM000171006		6.45											2015/02/10		
						ZAM000171006		6.45											2015/02/11		
						ZAM000171006		6.45											2015/02/12		
						ZAM000171006		6.45											2015/02/13		
						ZAM000171006		6.45											2015/02/16		
						ZAM000171006		6.45											2015/02/17		
						ZAM000171006		6.45											2015/02/18		
						ZAM000171006		6.45											2015/02/19		
						ZAM000171006		6.45											2015/02/20		
						ZAM000171006		6.45											2015/02/23		
						ZAM000171006		6.45											2015/02/24		
						ZAM000171006		6.45											2015/02/25		
						ZAM000171006		6.45											2015/02/26		
						ZAM000171006		6.45											2015/02/27		
						ZAM000171006		6.45											2015/02/28		
						ZAM000171006		6.45											2015/03/02		
						ZAM000171006		6.45											2015/03/03		
						ZAM000171006		6.45											2015/03/04		
						ZAM000171006		6.45											2015/03/05		
						ZAM000171006		6.45											2015/03/06		
						ZAM000171006		6.45											2015/03/09		
						ZAM000171006		6.45											2015/03/10		
						ZAM000171006		6.45											2015/03/11		
						ZAM000171006		6.45											2015/03/12		
						ZAM000171006		6.45											2015/03/13		
						ZAM000171006		6.45											2015/03/16		
						ZAM000171006		6.45											2015/03/17		
						ZAM000171006		6.45											2015/03/18		
						ZAM000171006		6.45											2015/03/19		
						ZAM000171006		6.45											2015/03/20		
						ZAM000171006		6.45											2015/03/23		
						ZAM000171006		6.45											2015/03/24		
						ZAM000171006		6.45											2015/03/25		
						ZAM000171006		6.45											2015/03/26		
						ZAM000171006		6.45											2015/03/27		
						ZAM000171006		6.45											2015/03/30		
						ZAM000171006		6.45											2015/03/31		
Floating Rate Notes	IRANFRNX20170320UG0XXXFLB7G	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	ZAM000171230	4000000	8.06		IEDF	None		ZAR-JIBAR3	PLUS-70-BFS		None	Issuer Defined				Category3
						ZAM000171230														2017/03/30	
						ZAM000171230		6.525											2014/06/30	2014/06/30	
						ZAM000171230		6.813											2014/09/30	2014/09/30	
						ZAM000171230		6.825											2014/12/30	2014/12/30	
						ZAM000171230		6.806											2015/03/30	2015/03/30	
						ZAM000171230		6.842											2015/06/30	2015/06/30	
						ZAM000171230		7.056											2015/09/30	2015/09/30	
						ZAM000171230		7.305											2015/12/30	2015/12/30	
						ZAM000171230		7.556											2016/03/30	2016/03/30	
						ZAM000171230		8.058											2016/06/30	2016/06/30	
						ZAM000171230		8.058											2016/09/30	2016/09/30	
						ZAM000171230		8.058											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBKNCD20150401278.9	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171263	27000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20214002073.9000000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/02	ZAM000171313	60000000	6.8		TERM	None										Category2
Floating Rate Notes	ABFFRNX20141001399NXXXXMP02.97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		IEDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171404														2014/06/01	
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						ZAM000171404														2014/08/01	
						ZAM000171404														2014/05/02	
						ZAM000171404														2014/10/01	
						ZAM000171404														2014/07/01	
						ZAM000171404		6.03											2014/04/03		
						ZAM000171404		6.03											2014/04/04		
						ZAM000171404		6.03											2014/04/07		
						ZAM000171404		6.03											2014/04/08		
						ZAM000171404		6.03											2014/04/09		
						ZAM000171404		6.03											2014/04/10		
						ZAM000171404		6.03											2014/04/11		
						ZAM000171404		6.03											2014/04/14		
						ZAM000171404		6.03											2014/04/15		
						ZAM000171404		6.03											2014/04/16		
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						ZAM000171404		6.03											2014/04/23		
						ZAM000171404		6.03											2014/04/24		
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						ZAM000171404		6.03											2014/04/30		
						ZAM000171404		6.03											2014/05/02		
						ZAM000171404		6.03											2014/05/05		
						ZAM000171404		6.03											2014/05/06		
						ZAM000171404		6.03											2014/05/08		
						ZAM000171404		6.03											2014/05/09		
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						ZAM000171404		6.03											2014/05/13		
						ZAM000171404		6.03											2014/05/14		
						ZAM000171404		6.03											2014/05/15		
						ZAM000171404		6.03											2014/05/16		
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						ZAM000171404		6.03											2014/05/30		
						ZAM000171404		6.03											2014/06/02		
						ZAM000171404		6.03											2014/06/03		
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						ZAM000171404		6.03											2014/06/09		
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						ZAM000171404		6.28											2014/08/28		
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						ZAM000171404		6.28											2014/09/03		
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						ZAM000171404		6.28											2014/09/18		
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						ZAM000171404		6.28											2014/09/26		
						ZAM000171404		6.28											2014/09/29		
						ZAM000171404		6.28											2014/09/30		
Negotiable Certificates Of Deposit	RMANCD20150401278.9000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM000171202	30000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFCD20150401279.9	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171246	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150401279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2015/04/01	ZAM000171286	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140505275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/05/02	ZAM000171388	40000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150401399NIBSMP2.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	67700000	6.28		IEDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171321														2014/12/01	
						ZAM000171321														2014/07/01	
						ZAM000171321														2014/05/02	
						ZAM000171321														2014/10/01	
						ZAM000171321														2014/08/01	
						ZAM000171321														2014/09/01	
						ZAM000171321														2015/01/02	
						ZAM000171321														2014/11/03	
						ZAM000171321														2014/10/01	
						ZAM000171321														2015/03/02	
						ZAM000171321														2015/04/01	
						ZAM000171321		6.53											2014/07/16		
Linked Negotiable Certificates Of Deposit	ABFLNCD20150401399NXXXXMP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.19		IEDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171412														2014/11/03	
						ZAM000171412														2014/07/01	
						ZAM000171412														2014/10/01	
						ZAM000171412														2014/08/01	
						ZAM000171412														2014/07/01	
						ZAM000171412														2015/03/02	
						ZAM000171412														2014/05/02	
						ZAM000171412														2014/10/01	
						ZAM000171412														2014/09/01	
						ZAM000171412														2015/04/01	
						ZAM000171412														2014/08/02	
						ZAM000171412		6.19											2014/04/03		
						ZAM000171412		6.19											2014/04/04		
						ZAM000171412		6.19											2014/04/07		
						ZAM000171412		6.19											2014/04/08		
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						ZAM000171412		6.19											2014/05/05		
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						ZAM000171412		6.19											2014/05/15		
						ZAM000171412		6.19											2014/05/16		
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						ZAM000171412		6.19											2014/05/20		
						ZAM000171412		6.19											2014/05/21		
						ZAM000171412		6.19											2014/05/22		
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						ZAM000171412		6.19											2014/05/26		
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						ZAM000171412		6.19											2014/06/03		
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Negotiable Certificates Of Deposit	IPMNCD20150402E8J6	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/01	14000000		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140731JT5	NEDBANK CAPITAL	Matured	2014/04/01		2014/07/31	50000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140302E7A	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/02	1000000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140711JT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/11	ZAM000171289	3000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141001TE3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	ZAM000171396	40000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20140930XPRM0BZAMRF2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/30	ZAM000171800	50000000	6.01	ISDF	None		ZAR-PRIME	MINUS-2.99-PRCT		None		Ad Hoc				Category3
						ZAM000171800															2014/06/02	
						ZAM000171800															2014/06/30	
						ZAM000171800															2014/07/02	
						ZAM000171800															2014/08/04	
						ZAM000171800															2014/09/02	
						ZAM000171800		6.26											2014/07/16			
Debentures	SRDCE20140408STL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171777	500000000	5.45	TERM	None											Category2
Debentures	SRDCE20140410ETL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/10	ZAM000171719	300000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141001JT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171750	300000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140903ST6	ABSA BANK LIMITED	Matured	2014/04/02		2014/09/03	ZAM000171588	2500000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140502TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/05/02	ZAM000171606	800000000	5.35	TERM	None											Category2
Debentures	SRDCE20140429ETL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/29	ZAM000171636	1200000000	5.41	TERM	None											Category2
Debentures	SRDCE20140429STL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/29	ZAM000171637	1000000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141002TL30	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171634	2500000	6.3	TERM	None											Category2
Debentures	SRDCE20140502ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/02	ZAM000171727	215000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140407ST6	NEDBANK CAPITAL	Matured	2014/04/02		2014/09/02	ZAM000171776	400000	6.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20141002SJX0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171537	2000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000171537															2014/10/01	
						ZAM000171537		6.175											2014/07/02			
Commercial Paper Bills/ Capital Project Bills	ESKCP20141210I11	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02		2014/10/10	150000000				None											Category1
Promissory Notes	ABPPN20150402T10-29	ABSA BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171446	1000000	10.29	TERM	None											Category2
Debentures	SRDCE20140409STL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/09	ZAM000171669	500000000	5.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20130132SJX0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02		2015/02/04	ZAM000171479	500000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000171479															2015/10/01	
						ZAM000171479		6.825											2014/07/01			
						ZAM000171479		6.925											2014/10/01			
						ZAM000171479		6.925											2015/01/05			
						ZAM000171479		6.906											2015/04/01			
						ZAM000171479		6.95											2015/07/01			
						ZAM000171479		7.106											2015/10/05			
						ZAM000171479		7.425											2016/01/04			
						ZAM000171479		7.625											2016/04/01			
						ZAM000171479		8.156											2016/07/04			
						ZAM000171479		8.15833											2016/10/03			
						ZAM000171479		8.156											2017/01/03			
						ZAM000171479		8.156											2017/04/03			
						ZAM000171479		8.16											2017/07/05			
						ZAM000171479		8.175											2017/10/05			
Negotiable Certificates Of Deposit	NBKNCD20140903ST5-579	NEDBANK CAPITAL	Matured	2014/04/02		2014/06/02	ZAM000171453	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150402ST6-9	NEDBANK CAPITAL	Matured	2014/04/02		2015/04/02	ZAM000171511	1000000	6.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20170703SJX0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/02		2017/07/03	ZAM000171453	5000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
						ZAM000171453															2015/10/01	
						ZAM000171453		6.525											2014/04/01			
						ZAM000171453		6.625											2014/07/01			
						ZAM000171453		6.825											2014/10/06			
						ZAM000171453		6.950											2015/04/01			
						ZAM000171453		6.95											2015/07/01			
						ZAM000171453		7.006											2015/10/01			
						ZAM000171453		7.325											2016/01/06			
						ZAM000171453		7.933											2016/04/04			
						ZAM000171453		8.056											2016/07/01			
						ZAM000171453		8.0583											2016/10/03			
						ZAM000171453		8.058											2017/01/03			
						ZAM000171453		8.056											2017/04/03			
Linked Negotiable Certificates Of Deposit	SBXLNCD20170303SJX0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2017/03/30	ZAM000171798	150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
						ZAM000171798															2017/03/30	
						ZAM000171798		6.925											2014/07/02			
						ZAM000171798		6.800											2014/10/02			
						ZAM000171798		6.825											2015/01/02			
						ZAM000171798		6.806											2015/04/02			
						ZAM000171798		6.85											2015/07/02			
						ZAM000171798		7.008											2015/10/02			
						ZAM000171798		7.575											2016/01/04			
						ZAM000171798		7.933											2016/04/04			
						ZAM000171798		8.056											2016/07/04			
						ZAM000171798		8.0583											2016/10/03			
						ZAM000171798		8.056											2017/01/03			
Linked Negotiable Certificates Of Deposit	RMALNCD20150402MPRMFRNMBZ72	RAND MERCHANT BANK	Matured	2014/04/02		2015/04/02	ZAM000171794	413000000	6.26	MKTR	None	2	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000171794		5.53											2014/07/02			
Negotiable Certificates Of Deposit	SBXNCD20141001JT6-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171530	150000000	6.3	TERM	None											Category2
Debentures	SRDCE20140418ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/18	ZAM000171651	50000000	5.45	TERM	None											Category2
Debentures	SRDCE20140502ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/02	ZAM000171735	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141103ZT5-3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/03	ZAM000171545	3000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140730ZT5-70	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/02	ZAM000171560	31000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140502TL5-000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/05/02	ZAM000171600	1000000000	5.5	TERM	None											Category2
Debentures	SRDCE20140430ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171644	867000000	5.45	TERM	None											Category2
Debentures	SRDCE20140430STL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171743	80000000	5.38	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140902ST6-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171802	200000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141006ST6-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/06	ZAM000171610	200000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140731JT5	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/31	ZAM000171730	50000000	6	TERM	None											Category2
Treasury Bills	NATBX20150411	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02		2015/04/11	ZAM000171008	7000000000														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20141002SJX0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171529	3000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000171529															2014/10/01	
						ZAM000171529		6.175											2014/07/02			
Negotiable Certificates Of Deposit	ABPNCD20150402T6-9	ABSA BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171481	11000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141001JT6-3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/01	ZAM000171487	150000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20150402ST6-95	INVESTEC BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171575	400000	6.95	TERM	None											Category2
Debentures	SRDCE20140416ETL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171685	200000000	5.475	TERM	None											Category2
Debentures	SRDCE20140429ETL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/29	ZAM000171690	300000000	5.38	TERM	None											Category2
Debentures	SRDCE20140430STL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171701	500000000	5.350	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150410ST6-95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2015/04/10	ZAM000171818	200000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141008ST6-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/08	ZAM000171909	200000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150105ZT6-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/01/05	ZAM000171941	37000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150106ST6-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/01/06	ZAM000171950	87000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140922TL3-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/09/22	ZAM000171505	80000000	6.3	TERM	None											Category2
Floating Rate Notes	ABFFRN20150402SPRMXXXXMRF2.8	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000171883	150000000	6.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None		Daily	2014/04/04			Category3
						ZAM000171883															2014/11/03	
						ZAM000171883															2015/01/02	
						ZAM000171883															2014/08/04	
						ZAM000171883															2014/10/02	
						ZAM000171883															2015/04/02	
						ZAM000171883															2014/07/02	
						ZAM000171883															2015/02/02	
						ZAM000171883															2014/09/02	
						ZAM000171883															2014/05/02	
						ZAM000171883															2014/06/02	
						ZAM000171883															2015/03/02	
						ZAM000171883		6.2											2014/04/04			
						ZAM000171883		6.2											2014/04/07			
						ZAM000171883		6.2											2014/04/08			
						ZAM000171883		6.2											2014/04/09			
						ZAM000171883		6.2											2014/04/11			
						ZAM000171883		6.2											2014/04/14			
						ZAM000171883		6.2											2014/04/15			
						ZAM000171883		6.2											2014/04/16			
						ZAM000171883		6.2											2014/04/17			
						ZAM000171883		6.2											2014/04/22			
						ZAM000171883		6.2											2014/04/23			
						ZAM000171883		6.2											2014/04/24			
						ZAM000171883		6.2											2014/04/25			
						ZAM000171883		6.2											2014/04/28			
						ZAM000171883		6.2											2014/04/30			
						ZAM000171883		6.2											2014/05/02			
						ZAM000171883		6.2											2014/05/05			
						ZAM000171883		6.2											2014/05/06			
						ZAM000171883		6.2											2014/05/08			
						ZAM000171883		6.2											2014/05/09			
						ZAM000171883		6.2											2014/05/12			
						ZAM000171883		6.2											2014/05/13			
						ZAM000171883		6.2											2014/05/14			
						ZAM000171883		6.2											2014/05/15			
						ZAM000171883		6.2											2014/05/16			
						ZAM000171883		6.2											2014/05/19			
						ZAM000171883		6.2											2014/05/20			
						ZAM000171883		6.2											2014/05/21			
						ZAM000171883		6.2											2014/05/22			
						ZAM000171883		6.2											2014/05/23			
						ZAM000171883		6.2											2014/05/26			
						ZAM000171883		6.2											2014/05/27			
						ZAM000171883		6.2											2014/05/28			
						ZAM000171883		6.2											2014/05/29			
						ZAM000171883		6.2											2014/05/30			
						ZAM000171883		6.2											2014/06/02			
						ZAM000171883		6.2											2014/06/03			
						ZAM000171883		6.2											2014/06/04			
						ZAM000171883		6.2											2014/06/05			
						ZAM000171883		6.2											2014/06/06			
						ZAM000171883		6.2											2014/06/09			
						ZAM000171883		6.2											2014/06/10			
						ZAM000171883		6.2											2014/06/11			
						ZAM000171883		6.2											2014/06/12			
						ZAM000171883		6.2											2014/06/13			
						ZAM000171883		6.2											2014/06/16			
						ZAM000171883		6.2											2014/06/17			
						ZAM000171883		6.2											2014/06/20			
						ZAM000171883		6.2											2014/06/24			
						ZAM000171883		6.2											2014/06/25			
						ZAM000171883		6.2											2014/06/26			
						ZAM000171883		6.2											2014/06/30			
						ZAM000171883		6.2											2014/07/01			
						ZAM000171883		6.2											2014/07/02			
						ZAM000171883		6.2											2014/07/03			
						ZAM000171883		6.2											2014/07/07			
						ZAM000171883		6.2											2014/07/08			
						ZAM000171883		6.2											2014/07/09			
						ZAM000171883		6.2											2014/07/10			
						ZAM000171883		6.2											2014/07/11			
						ZAM000171883		6.2											2014/07/14			
						ZAM000171883		6.2											2014/07/15			
						ZAM000171883		6.2											2014/07/17			
						ZAM000171883		6.45											2014/07/18			
						ZAM000171883		6.45											2014/07/21			
						ZAM000171883		6.45											2014/07/22			
						ZAM000171883		6.45											2014/07/23			
						ZAM000171883		6.45											2014/07/24			
						ZAM000171883		6.45											2014/07/25			
						ZAM000171883		6.45											2014/07/28			
						ZAM000171883		6.45											2014/07/30			
						ZAM000171883		6.45											2014/08/01			
						ZAM000171883		6.45											2014/08/04			
						ZAM000171883		6.45											2014/08/05			
						ZAM000171883		6.45											2014/08/06			
						ZAM000171883		6.45											2014/08/07			
						ZAM000171883		6.45											2014/08/08			
						ZAM000171883		6.45											2014/08/11			
						ZAM000171883		6.45											2014/08/12			
						ZAM000171883		6.45											2014/08/13			
						ZAM000171883		6.45											2014/08/14			
						ZAM000171883		6.45											2014/08/15			
						ZAM000171883		6.45											2014/08/18			
						ZAM000171883		6.45											2014/08/19			
						ZAM000171883		6.45											2014/08/20			
						ZAM000171883		6.45				

							ZAM000171974															2014/06/03	
							ZAM000171974															2014/08/04	
							ZAM000171974															2014/09/03	
							ZAM000171974															2014/10/03	
							ZAM000171974		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000172071	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000172071															2015/04/02	
							ZAM000172071		6.275												2014/07/03	2014/07/03	
							ZAM000172071		6.525												2014/10/03	2014/10/03	
							ZAM000172071		6.175												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160404SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/04	ZAM000172147	40000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172147															2016/04/04	
							ZAM000172147		6.4												2014/07/03	2014/07/03	
							ZAM000172147		6.65												2014/10/03	2014/10/03	
							ZAM000172147		6.7												2015/01/05	2015/01/05	
							ZAM000172147		6.625												2015/04/01	2015/04/01	
							ZAM000172147		6.725												2015/07/03	2015/07/03	
							ZAM000172147		6.863												2015/10/05	2015/10/05	
							ZAM000172147		7.2												2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20141003SPRMXXXXMIP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171992	65000000	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily		2014/04/04		Category3
							ZAM000171992															2014/08/04	
							ZAM000171992															2014/07/02	
							ZAM000171992															2014/09/03	
							ZAM000171992															2014/05/02	
							ZAM000171992															2014/10/02	
							ZAM000171992															2014/06/02	
							ZAM000171992		6.06												2014/04/04		
							ZAM000171992		6.06												2014/04/07		
							ZAM000171992		6.06												2014/04/08		
							ZAM000171992		6.06												2014/04/10		
							ZAM000171992		6.06												2014/04/11		
							ZAM000171992		6.06												2014/04/14		
							ZAM000171992		6.06												2014/04/15		
							ZAM000171992		6.06												2014/04/16		
							ZAM000171992		6.06												2014/04/17		
							ZAM000171992		6.06												2014/04/22		
							ZAM000171992		6.06												2014/04/23		
							ZAM000171992		6.06												2014/04/24		
							ZAM000171992		6.06												2014/04/25		
							ZAM000171992		6.06												2014/04/29		
							ZAM000171992		6.06												2014/04/30		
							ZAM000171992		6.06												2014/05/01		
							ZAM000171992		6.06												2014/05/02		
							ZAM000171992		6.06												2014/05/05		
							ZAM000171992		6.06												2014/05/06		
							ZAM000171992		6.06												2014/05/07		
							ZAM000171992		6.06												2014/05/08		
							ZAM000171992		6.06												2014/05/09		
							ZAM000171992		6.06												2014/05/12		
							ZAM000171992		6.06												2014/05/13		
							ZAM000171992		6.06												2014/05/14		
							ZAM000171992		6.06												2014/05/15		
							ZAM000171992		6.06												2014/05/16		
							ZAM000171992		6.06												2014/05/19		
							ZAM000171992		6.06												2014/05/20		
							ZAM000171992		6.06												2014/05/21		
							ZAM000171992		6.06												2014/05/22		
							ZAM000171992		6.06												2014/05/23		
							ZAM000171992		6.06												2014/05/26		
							ZAM000171992		6.06												2014/05/27		
							ZAM000171992		6.06												2014/05/28		
							ZAM000171992		6.06												2014/05/29		
							ZAM000171992		6.06												2014/05/30		
							ZAM000171992		6.06												2014/06/02		
							ZAM000171992		6.06												2014/06/03		
							ZAM000171992		6.06												2014/06/04		
							ZAM000171992		6.06												2014/06/05		
							ZAM000171992		6.06												2014/06/06		
							ZAM000171992		6.06												2014/06/09		
							ZAM000171992		6.06												2014/06/10		
							ZAM000171992		6.06												2014/06/11		
							ZAM000171992		6.06												2014/06/12		
							ZAM000171992		6.06												2014/06/13		
							ZAM000171992		6.06												2014/06/16		
							ZAM000171992		6.06												2014/06/17		
							ZAM000171992		6.06												2014/06/18		
							ZAM000171992		6.06												2014/06/19		
							ZAM000171992		6.06												2014/06/20		
							ZAM000171992		6.06												2014/06/23		
							ZAM000171992		6.06												2014/06/24		
							ZAM000171992		6.06												2014/06/25		
							ZAM000171992		6.06												2014/06/26		
							ZAM000171992		6.06												2014/06/27		
							ZAM000171992		6.06												2014/06/30		
							ZAM000171992		6.06												2014/07/01		
							ZAM000171992		6.06												2014/07/02		
							ZAM000171992		6.06												2014/07/03		
							ZAM000171992		6.06												2014/07/04		
							ZAM000171992		6.06												2014/07/07		
							ZAM000171992		6.06												2014/07/08		
							ZAM000171992		6.06												2014/07/09		
							ZAM000171992		6.06												2014/07/10		
							ZAM000171992		6.06												2014/07/11		
							ZAM000171992		6.06												2014/07/14		
							ZAM000171992		6.06												2014/07/15		
							ZAM000171992		6.31												2014/07/16		
							ZAM000171992		6.31												2014/07/17		
							ZAM000171992		6.31												2014/07/18		
							ZAM000171992		6.31												2014/07/21		
							ZAM000171992		6.31												2014/07/22		
							ZAM000171992		6.31												2014/07/23		
							ZAM000171992		6.31												2014/07/24		
							ZAM000171992		6.31												2014/07/25		
							ZAM000171992		6.31												2014/07/28		
							ZAM000171992		6.31												2014/07/29		
							ZAM000171992		6.31												2014/07/30		
							ZAM000171992		6.31												2014/07/31		
							ZAM000171992		6.31												2014/08/04		
							ZAM000171992		6.31												2014/08/05		
							ZAM000171992		6.31												2014/08/06		
							ZAM000171992		6.31												2014/08/07		
							ZAM000171992		6.31												2014/08/08		
							ZAM000171992		6.31												2014/08/11		
							ZAM000171992		6.31												2014/08/12		
							ZAM000171992		6.31												2014/08/14		
							ZAM000171992		6.31												2014/08/15		
							ZAM000171992		6.31												2014/08/18		
							ZAM000171992		6.31												2014/08/19		
							ZAM000171992		6.31												2014/08/20		
							ZAM000171992		6.31												2014/08/21		
							ZAM000171992		6.31												2014/08/22		
							ZAM000171992		6.31												2014/08/25		
							ZAM000171992		6.31												2014/08/26		
							ZAM000171992		6.31												2014/08/27		
							ZAM000171992		6.31												2014/08/28		
							ZAM000171992		6.31												2014/08/29		
							ZAM000171992		6.31												2014/09/01		
							ZAM000171992		6.31												2014/09/02		
							ZAM000171992		6.31												2014/09/03		
							ZAM000171992		6.31												2014/09/04		
							ZAM000171992		6.31												2014/09/05		
							ZAM000171992		6.31												2014/09/08		
							ZAM000171992		6.31												2014/09/09		
							ZAM000171992		6.31												2014/09/10		
							ZAM000171992		6.31												2014/09/11		
							ZAM000171992		6.31												2014/09/12		
							ZAM000171992		6.31												2014/09/15		
							ZAM000171992		6.31												2014/09/16		
							ZAM000171992		6.31												2014/09/17		
							ZAM000171992		6.31												2014/09/18		
							ZAM000171992		6.31												2014/09/19		
							ZAM000171992		6.31												2014/09/22		
							ZAM000171992		6.31												2014/09/23		
							ZAM000171992		6.31												2014/09/24		
							ZAM000171992		6.31												2014/09/25		
							ZAM000171992		6.31												2014/09/26		
							ZAM000171992		6.31												2014/09/29		
							ZAM000171992		6.31												2014/09/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172004	160000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2014/10/01		Category3
							ZAM000172004															2015/01/02	
							ZAM000172004		6.3												2014/07/02	2014/10/02	
							ZAM000172004		6.365												2014/10/02	2015/04/02	
							ZAM000172004		6.6												2015/01/02	2015/07/02	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201410021	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03		2014/10/02	ZAM000171891	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201409201	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03		2014/09/02	ZAM000171891	150000000				None											Category1
Floating Rate Notes Of Issuers Of Deposit	ABFFRNX20170403SJ03XXXXPLB150000	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM000172097		8.81		SEM	Based on issue date	3										Category2
Floating Rate Notes	ABFFRNX20170403SJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM000172097	250000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000172097															2016/04/04	
							ZAM000172097		6.475												2014/07/03	2015/04/03	
							ZAM000172097		6.725												2014/10/03	2015/07/03	
							ZAM000172097		6.775												2015/01/05	2015/10/05	
							ZAM000172097		6.705												2015/04/01	2016/01/04	
							ZAM000172097		6.956												2015/07/03	2016/04/04	
							ZAM000172097		7.075												2015/10/05	2016/07/04	
							ZAM000172097		7.863												2016/01/04	2016/10/04	
							ZAM000172097		7.988												2016/04/04	2017/01/04	
							ZAM000172097		8.005												2016/07/04	2017/04/03	
							ZAM000172097		8.008												2016/10/04	2017/07/03	
							ZAM000172097		8.008												2017/01/03	2017/10/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172154	1000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172154															2015/04/02	
							ZAM000172154		6.275												2014/07/03	2014/07/03	
							ZAM000172154		6.525												2014/10/03	2014/10/03	
							ZAM000172154		6.575												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SPRMBSZAMIP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	8.17		IDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc				Category3
							ZAM000171933															2014/08/08	
							ZAM000171933															2014/09/05	
							ZAM000171933															2014/07/03	
							ZAM000171933															2014/08/04	
							ZAM000171933															2014/09/03	
							ZAM000171933															2014/10/03	
							ZAM000171933															2014/11/03	
							ZAM000171933															2014/12/03	
							ZAM000171933															2015/01/05	
							ZAM000171933															2015/02/03	
							ZAM000171933															2015/03/03	
							ZAM000171933															2015/04/02	
							ZAM000171933		6.45												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABBLNCD20140603SJ03XXXXPLP0.575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/06/02	ZAM000172139	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000172139															2014/06/02	
							ZAM000172139		6.35												2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD20140703SJ03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/02	ZAM000172162	50000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000172162															2014/07/03	
							ZAM000172162		6.375												2015/05/05	2015/05/05	
							ZAM000172162		6.4												2014/06/03	2014/06/03	
Negotiable Certificates Of Deposit	ABPNCD20141003ZT6.30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171867	200000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141003ZT6.35	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171866	1000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150402ST6.900000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000170022	4000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20140703ST6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/07/02	ZAM000172446	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20140703ST6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/07/02	ZAM000172446	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20140801ST6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/08/18	ZAM000171875	150000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBPNCD20150402ST6.9	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172005	2500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140703ST6.65	ABSA BANK LIMITED	Matured	2014/04/03		2014/07/02	ZAM000172121	40000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20141003SPRMXXXXMIP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171958		6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined				Category3
							ZAM000171958															2014/06/02	
							ZAM000171958		6.06												2014/05/02	2014/05/02	
							ZAM000171958		6.06												2014/04/02	2014/10/02	
							ZAM000171958		6.06												2014/07/02	2014/07/02	
							ZAM000171958		6.31												2014/08/04	2014/08/04	
							ZAM000171958		6.31												2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170403SJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	ZAM000172063	370000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172063															2017/04/03	
							ZAM000172063		6.475												2014/07/03	2014/07/03	
							ZAM000172063		6.725												2014/10/03	2014/10/03	
							ZAM000172063		6.775												2015/01/05	2015/01/05	
							ZAM000172063		6.705												2015/04/01	2015/04/01	
							ZAM000172063		6.775												2015/07/03	2015/07/03	
							ZAM000172063		6.895												2015/10/05	2015/10/05	
							ZAM000172063		6.956												2016/01/04	2016/01/04	
							ZAM000172063		7.075												2016/04/04	2016/04/04	
							ZAM000172063		7.863												2016/07/04	2016/07/04	
							ZAM000172063		8.000												2016/10/04	2016/10/03	
							ZAM000172063		8.008												2017/01/03	2017/10/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141002SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/02	ZAM000172089	180000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172089															2014/10/02	
							ZAM000172089		6.175												2014/07/03	2014/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402PRMNEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000171917	3020000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000171917															2014/05/02	
							ZAM000171917															2014/06/03	
							ZAM000171917															2014/07/01	
							ZAM000171917															2014/08/04	
							ZAM000171917															2014/09/03	
							ZAM000171917															2014/10/03	
							ZAM000171917															2014/11/03	
							ZAM000171917															2014/12/03	
							ZAM000171917															2015/01/05	
							ZAM000171917															2015/02/03	
							ZAM000171917															2015/03/03	
							ZAM000171917															2015/04/02	
							ZAM000171917		6.33												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJ03XXXXMIP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172188	0	5.25		IDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172188															2015/01/02	
							ZAM000172188		5.25												2014/07/02	2014/10/02	
							ZAM000172188		5.633												2014/10/02	2015/04/02	
							ZAM000172188		5.65												2015/01/02	2015/07/02	
Negotiable Certificates Of Deposit	ABPNCD20150402ST6.9	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172113	15000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150402SN8.8700000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172196	4000000	8.87		IDF	None											Category2
							ZAM000172196															2014/10/02	
							ZAM000172196															2015/04/02	
							ZAM000172196															2015/10/02	
							ZAM000172196															2016/04/04	
							ZAM000172196															2016/10/03	
							ZAM000172196															2017/04/03	
							ZAM000172196															2017/10/03	
							ZAM000172196															2018/04/03	
							ZAM000172196															2018/10/03	
							ZAM000172196															2019/04/02	
Floating Rate Notes	RAMFRNX20170403SJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM000172030	20000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000172030															2017/04/03	
							ZAM000172030		6.525												2014/07/03	2014/07/03	
							ZAM000172030		6.775												2014/10/03	2014/10/03	
							ZAM000172030		6.825												2015/01/05	2015/01/05	
							ZAM000172030		6.906												2015/04/01	2015/04/01	
							ZAM000172030		6.956												2015/07/03	2015/07/03	
							ZAM000172030		7.006												2015/10/05	2015/10/05	
							ZAM000172030		7.056												2016/01/04	2016/01/04	
							ZAM000172030		7.813												2016/04/04	2016/04/04	
							ZAM000172030		8.056												2016/07/04	2016/07/04	
							ZAM000172030		8.05833												2016/10/03	2016/10/03	
							ZAM000172030		8.056												2017/01/03	2017/01/03	
Floating Rate Notes	RAMFRNX20150402SJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172055	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172055															2015/04/02	
							ZAM000172055		6.275												2014/07/02	2014/07/02	
							ZAM000172055		6.525												2014/10/02	2014/10/02	
							ZAM000172055		6.575												2015/

						ZAM00017223B													2014/13/03	
						ZAM00017223B													2014/09/03	
						ZAM00017223B													2014/11/03	
						ZAM00017223B													2015/03/03	
						ZAM00017223B													2015/03/03	
						ZAM00017223B													2015/09/03	
						ZAM00017223B													2015/04/03	
						ZAM00017223B		6.53										2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017040430J03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	ZAM00017449	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
						ZAM00017449													2014/07/04	
						ZAM00017449		6.57										2014/10/04	2015/07/04	
						ZAM00017449		6.82										2015/10/04	2016/10/04	
						ZAM00017449		6.87										2015/01/05	2015/01/05	
						ZAM00017449		6.95										2015/04/07	2015/10/05	
						ZAM00017449		6.96										2015/07/06	2017/04/04	
						ZAM00017449		7.07										2016/04/04	2016/04/04	
						ZAM00017449		7.37										2016/01/04	2016/01/04	
						ZAM00017449		7.96										2016/04/04	2016/04/04	
						ZAM00017449		8.10										2016/07/04	2016/07/04	
						ZAM00017449		8.10										2016/10/04	2016/10/04	
						ZAM00017449		8.10										2017/01/04	2017/01/04	
Promissory Notes	ABPPRX0201504063TB.20	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/08	ZAM00017337	5000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2015040227B.6000000	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/07	ZAM00017338	6000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015040227B.8000000	RAND MERCHANT BANK	Matured	2014/04/04	2015/04/08	ZAM00017339	8000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014110037B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/06	ZAM00017380	51000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPPRX0201504023TB.9	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM00017252	18000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014B47B4LT	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM00017334	17500000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	ZAM00017254	31000000	6.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110033J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/03	ZAM00017381	450000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM00017381													2014/10/03	
						ZAM00017381		6.2										2014/07/04	2014/07/04	
Promissory Notes	IPNPRX0201408042TL	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/08/04	ZAM00017320	0	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2015040227B.9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM00017279	48000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPPRX0201407042TB.65	ABSA BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM00017329	20000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014110037B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/04	ZAM00017330	105000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014071D7HL	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM00017413	0	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2015040227B.9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/07	ZAM00017349	5000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2014110027B.3	NEDBANK CAPITAL	Matured	2014/04/04	2014/10/06	ZAM00017381	20000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM00017366	5000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2015040227B.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM00017382	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227B.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/08	ZAM00017375	80000000	6.68		ISDF	None									Category2
						ZAM00017375													2015/04/07	
						ZAM00017375													2014/10/07	
						ZAM00017375													2015/10/07	
						ZAM00017375													2016/04/07	
						ZAM00017375													2016/10/07	
						ZAM00017375													2017/04/07	
						ZAM00017375													2018/04/08	
						ZAM00017375													2018/10/08	
						ZAM00017375													2019/04/08	
Floating Rate Notes	RANFRN0201704073JJ03XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM00017368	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM00017368													2017/04/07	
						ZAM00017368		6.52										2014/07/07	2014/07/07	
						ZAM00017368		6.77										2014/10/07	2014/10/07	
						ZAM00017368		6.82										2015/01/07	2015/01/07	
						ZAM00017368		6.89										2015/04/07	2015/04/07	
						ZAM00017368		6.95										2015/07/07	2015/07/07	
						ZAM00017368		7.09										2015/10/07	2015/10/07	
						ZAM00017368		7.33										2016/01/07	2016/01/07	
						ZAM00017368		7.95										2016/04/07	2016/04/07	
						ZAM00017368		8.05										2016/07/07	2016/07/07	
						ZAM00017368		8.05										2016/10/07	2016/10/07	
						ZAM00017368		8.05										2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110063J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/06	ZAM00017634	1180000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM00017634													2014/10/06	
						ZAM00017634		6.2										2014/07/07	2014/07/07	
Floating Rate Notes	RANFRN0201504073JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM00017618	1000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM00017618													2015/04/07	
						ZAM00017618		6.275										2014/07/07	2014/07/07	
						ZAM00017618		6.525										2014/10/07	2014/10/07	
						ZAM00017618		6.575										2015/01/07	2015/01/07	
Floating Rate Notes	ABPFRN0201410073JJ03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM00017642	1180000000	6.118		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM00017642													2014/10/07	
						ZAM00017642		6.2										2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	SBSNCD2014110027B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM00017292	213000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014050627S.0500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	ZAM00017626	500000	5.55		TERM	None									Category2
Floating Rate Notes	ABPFRN0201704035JJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/07	ZAM00017575	1000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM00017575													2017/04/07	
						ZAM00017576		6.475										2014/07/07	2014/07/07	
						ZAM00017576		6.725										2014/10/06	2014/10/06	
						ZAM00017576		6.775										2015/01/06	2015/10/06	
						ZAM00017576		6.795										2015/04/07	2016/07/06	
						ZAM00017576		6.895										2015/07/06	2015/07/06	
						ZAM00017576		7.095										2016/01/06	2016/01/06	
						ZAM00017576		7.395										2016/01/06	2016/01/06	
						ZAM00017576		7.895										2016/04/06	2016/04/07	
						ZAM00017576		8.006										2016/07/06	2016/10/06	
						ZAM00017576		8.006										2016/10/06	2017/04/06	
						ZAM00017576		8.006										2017/01/06	2016/04/06	
Floating Rate Notes	ABPFRN0201504023JJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM00017584	1000000	6.183		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07		Category3
						ZAM00017584		6.525										2014/07/07		
						ZAM00017584		6.525										2014/10/07		
						ZAM00017584		6.575										2015/01/07		
Commercial Paper Bills: Capital Project Bills	ESKCPR2015040 71	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM00017257	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNKCD2015040227B.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM00017535	14000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM00017560	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPPRX0201504075TB.625	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM00017650	50000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015040227B.6500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM00017709	6500000	6.65		TERM	None									Category2
Floating Rate Notes	RANFRN0201704073JJ03XXXXPL837.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM00017691	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM00017691													2017/04/07	
						ZAM00017691		6.525										2014/07/07	2014/07/07	
						ZAM00017691		6.775										2014/10/06	2014/10/06	
						ZAM00017691		6.825										2015/01/06	2015/01/06	
						ZAM00017691		6.895										2015/04/07	2015/04/07	
						ZAM00017691		6.695										2015/07/06	2015/07/06	
						ZAM00017691		7.005										2015/10/06	2015/10/06	
						ZAM00017691		7.333										2016/01/06	2016/01/06	
						ZAM00017691		7.833										2016/04/06	2016/04/06	
						ZAM00017691		8.056										2016/07/06	2016/07/06	
						ZAM00017691		8.056										2016/10/06	2016/10/06	
						ZAM00017691		8.056										2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110063J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM00017543	2040000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00017543													2014/10/06	
						ZAM00017543		6.2										2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040B3J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM00017268	377000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM00017268													2015/04/08	
						ZAM00017268		6.275										2014/07/08	2014/07/08	
						ZAM00017268		6.525										2014/10/08	2014/10/08	
						ZAM00017268		6.575										2015/01/08	2015/01/08	
Floating Rate Notes	RANFRN0201704073JJ03XXXXPL8T0.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM00017265	10000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM00017265													2017/04/07	
						ZAM00017265		6.525										2014/07/07	2014/07/07	
						ZAM00017265		6.775										2014/10/07	2014/10/07	
						ZAM00017265		6.825										2015/01/07	2015/01/07	
						ZAM00017265		6.895										2015/04/07	2015/04/07	
						ZAM00017265		6.895										2015/07/07	2015/07/07	
						ZAM00017265		7.005										2015/10/07	2015/10/07	
						ZAM00017265		7.333										2016/01/07	2016/01/07	
						ZAM00017265		7.945										2016/04/07	2016/04/07	
						ZAM00017265		8.056										2016/07/07	2016/07/07	
						ZAM00017265		8.056										2016/10/07	2016/10/07	
						ZAM00017265		8.056										2017/01/08	2017/01/08	
Floating Rate Notes	ABPFRN0201704073JJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM00017291	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
						ZAM00017291													2015/07/07	
						ZAM00017291		6.475										2014/07/07	2017/04/07	
						ZAM00017291		6.725										2014/10/07	2016/04/07	
						ZAM00017291		6.775										2015/01/07	2014/10/07	
						ZAM00017291		6.895										2015/04/07	2015/01/07	
						ZAM00017291		6.895										2015/07/07	2015/07/07	
						ZAM00017291		7.005										2015/10/07	2015/10/07	
						ZAM00017291		7.333										2016/01/07	2016/01/07	
						ZAM00017291		7.945										2016/04/07	2016/04/07	
						ZAM00017291		8.056										2016/07/07	2016/07/07	
						ZAM00017291		8.056										2016/10/07	2016/10/07	
						ZAM00017291		8.056										2017/01/08	2017/01/08	
Floating Rate Notes	ABPFRN0201410073JJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM00017293	140000000	6.108		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08		Category3
						ZAM00017293		6.2										2014/07/08		
Negotiable Certificates Of Deposit	SBSNCD2014110037B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM00017296	300000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014110027B.750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM00017746	150000000	6.275		TERM	None									Category2
Floating Rate Notes	RANFRN0201504083JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM00017340	2800000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM00017340													2015/04/08	
						ZAM00017340		6.275										2014/07/08	2014/07/08	
						ZAM00017340		6.525										2014/10/08	2014/10/08	
						ZAM00017340		6.575										2015/01/08	2015/01/08	
Floating Rate Notes	ABPFRN0201504083JJ03XXXXPL845	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM00017341	2000000	6.18		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08		Category3
						ZAM00017341		6.275										2014/07/08		
						ZAM00017341		6.525										2014/10/08		
						ZAM00017341		6.575										2015/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201734073J03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM00017399	1100000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM00017399													2017/04/07	
						ZAM00017399		6.525										2014/07/08	2014/07/08	
						ZAM00017399		6.775										2014/10/08	2014/10/08	
						ZAM00017399		6.825										2015/01/08	2015/01/08	
						ZAM00017399		6.895										2015/04/08	2015/04/08	
						ZAM00017399		6.895										2015/07/08	2015/07/08	
						ZAM00017399		7.005										2015/10/08	2015/10/08	
						ZAM00017399		7.335										2016/01/08	2016/01/08	
						ZAM00017399		7.95										2016/04/08	2016/04/08	
						ZAM00017399		8.056										2016/07/08	2016/07/08	
						ZAM00017399		8.056										2016/10/10	2016/10/10	
						ZAM00017399		8.056										2017/01/09	2017/01/09	
Negotiable Certificates Of Deposit	RANNCD2014050627S.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM00017264	5500000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014037087S.6500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM00017363	10000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014110037B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/11/07	ZAM00017412	1000000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014110027B.3000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/11/07	ZAM00017413	3000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014070667S	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	ZAM00017790	18000000	5.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040730J03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM00017267	4000000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00017267													2017/04/07	
						ZAM00017267		6.475										2014/07/08	2014/07/08	
						ZAM00017267		6.725										2014/10/08	2014/10/08	
						ZAM00017267		6.775										2015/01/08	2015/01/08	
						ZAM00017267		6.795										2015/04/08	2015/04/08	
						ZAM00017267		6.895										2015/07/08	2015/07/08	
						ZAM00017267		6.995										2015/10/08	2015/10/08	
						ZAM00017267		7.285										2016/01/08	2016/01/08	
						ZAM00017267		7.8										2016/04/08	2016/04/08	
						ZAM00017267		8.006										2016/07/08	2016/07/08	
						ZAM00017267		8.006										2016/10/08	2016/10/08	
						ZAM00017267		8.006										2017/01/08	2017/01/08	
Floating Rate Notes	ABPFRN0201204083JJ03XXXXPL0	AFRICAN BANK LTD (ZAJD)	Matured	2014/04/08	2016/04/08	ZAM00017758	3000000000	11.63		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined			Category3
						ZAM00017758													2021/04/08	
						ZAM00017758		10.825										2014/07/08	2014/07/08	
						ZAM00017758		11.125										2014/10/08	2014/10/08	
						ZAM00017758		11.125										2015/01/08	2015/01/08	
						ZAM00017758		11.156										2015/04/08	2015/04/08	
						ZAM00017758		11.156										2015/07/08	2015/07/08	
						ZAM00017758		11.306										2015/10/08	2015/10/08	
						ZAM00017758		11.635										2016/01/08	2016/01/08	
						ZAM00017758												2016/04/08	2016/04/08	
						ZAM00017758												2016/07/08	2016/07/08	
						ZAM00017758												2016/10/10	2016/10/10	
						ZAM00017758												2017/01/09	2017/01/09	
						ZAM00017758												2017/04/10	2017/04/10	
						ZAM00017758												2017/07/10	2017/07/10	
						ZAM00017758												2017/10/09	2017/10/09	
						ZAM00017758												2018/01/08	2018/01/08	
						ZAM00017758												2018/04/08	2018/04/08	
						ZAM00017758												2018/07/08	2018/07/08	
						ZAM00017758												2018/10/08	2018/10/08	
						ZAM00017758												2019/01/08	2019/01/08	
						ZAM00017758												2019/04/08	2019/04/08	
						ZAM00017758												2019/07/08	2019/07/08	
						ZAM00017758												2019/10/08	2019/10/08	
						ZAM00017758												2020/01/08	2020/01/08	
						ZAM00017758												2020/04/08	2020/04/08	
						ZAM00017758												2020/07/08	2020/07/08	
						ZAM00017758												2020/10/08	2020/10/08	
						ZAM00017758												2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040B3J03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	ZAM00017915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
						ZAM00017915													2016/04/08	
						ZAM00017915		6.4										2014/07/08	2014/07/08	
						ZAM00017915		6.6										2014/10/08	2014/10/08	
						ZAM00017915		6.7										2015/01/08	2015/01/08	
						ZAM00017915		6.65										2015/04/08	2015/04/08	
						ZAM00017915		6.735										2015/07/08	2015/07/08	
						ZAM00017915		6.885										2015/10/08	2015/10/08	
						ZAM00017915		7.095										2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	SBSNCD2013041537B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/15	ZAM00017373	40000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014110037B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM00017374	6000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014110027B.2500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM00017735	2500000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014090657S.05	ABSA BANK LIMITED	Matured	2014/04/08	2014/09/08	ZAM00017241	500000000	6.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110139RMMSEZAMP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM00017774	1000000	6.04		ISDF	None		ZAR-PRIME	MINU

Negotiable Certificates Of Deposit	SBSNCD0201504112ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2013/01/15	ZAM000173798	100000000	6.55		TERM	None													Category2
Floating Rate Notes	RMAFRN0201704103UJ03XXXXPLB7G.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173483	6000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000173483																	2017/06/10	
							ZAM000173483		6.525													2014/07/10	2014/07/10		
							ZAM000173483		6.775													2014/10/10	2014/10/10		
							ZAM000173483		6.825													2015/01/10	2015/01/12		
							ZAM000173483		6.806													2015/04/10	2015/04/10		
							ZAM000173483		6.856													2015/07/10	2015/07/10		
							ZAM000173483		7.006													2015/10/10	2015/10/12		
							ZAM000173483		7.06													2016/04/11	2016/04/11		
							ZAM000173483		7.956													2016/07/11	2016/07/11		
							ZAM000173483		8.056													2016/10/10	2016/10/10		
							ZAM000173483		8.056													2017/01/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505113UJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173784	10000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined						Category3
							ZAM000173784		6.235														2015/05/11		
							ZAM000173784		6.319													2014/07/11	2014/07/11		
							ZAM000173784		6.56													2014/10/10	2014/10/13		
							ZAM000173784		6.61													2015/01/10	2015/01/12		
							ZAM000173784		6.593													2015/04/10	2015/04/10		
Linked Negotiable Certificates Of Deposit	ABPLNCD0141013SPRMXXXXMIP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/11	ZAM000173566	700000000	4.06		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14					Category3
							ZAM000173566																	2014/05/12	
							ZAM000173566																	2014/06/11	
							ZAM000173566																	2014/09/11	
							ZAM000173566																	2014/10/13	
							ZAM000173566																	2014/06/11	
							ZAM000173566																	2014/08/11	
							ZAM000173566		4.06													2014/04/14			
							ZAM000173566		4.29													2014/06/14			
							ZAM000173566		4.06													2014/06/17			
							ZAM000173566		4.06													2014/07/14			
							ZAM000173566		4.33													2014/08/14			
							ZAM000173566		4.35													2014/09/15			
Floating Rate Notes	RMAFRN0201504103UJ03XXXXPLB4S.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173640	500000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000173640																	2015/05/11	
							ZAM000173640		6.275													2014/07/10	2014/07/10		
							ZAM000173640		6.525													2014/10/10	2014/10/10		
							ZAM000173640		6.575													2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	NBKNCD2015043027E.775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/09	ZAM000173616	28000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504027E.8500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	ZAM000173657	3000000	8.6		TERM	None													Category2
Floating Rate Notes	ABSFRN0201504103UJ03XXXXPL175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	ZAM000173491	120000000	8.925		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAM000173491																	2015/06/11	
							ZAM000173491		7.006													2014/07/11	2014/07/11		
							ZAM000173491		7.25													2014/10/13	2014/10/13		
							ZAM000173491		7.5													2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150410SJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173525	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAM000173525																	2014/07/11	
							ZAM000173525		6.5													2014/07/10	2015/04/10		
							ZAM000173525		6.56													2014/10/10	2014/10/10		
							ZAM000173525		6.6													2015/01/10	2015/01/12		
Linked Negotiable Certificates Of Deposit	ABSLNCD0140813UJ03XXXXPL064	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM000173608	100000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined						Category3
							ZAM000173608																	2014/08/11	
							ZAM000173608		6.435													2014/05/10	2014/05/12		
							ZAM000173608		6.45													2014/06/10	2014/06/10		
							ZAM000173608		6.473													2014/07/11	2014/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511UJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173731	250000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined						Category3
							ZAM000173731																	2015/05/11	
							ZAM000173731		6.277													2014/05/10	2014/05/12		
							ZAM000173731		6.31													2014/08/11	2014/08/11		
							ZAM000173731		6.507													2014/11/11	2014/11/11		
							ZAM000173731		6.535													2015/02/11	2015/02/11		
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173632	15000000	6.26		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc						Category3
							ZAM000173632		6.53													2014/07/09			
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173674	645000000	6.26		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc						Category3
							ZAM000173674		6.53													2014/07/08			
Negotiable Certificates Of Deposit	SBSNCD0201410107E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/11	ZAM000173473	3000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027E.775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/09	ZAM000173570	3000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504103E7.8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173707	0	8.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201504027E.75	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	ZAM000173115	23960000	6.6		TERM	None													Category2
Promissory Notes	IPNPNX0201504107E.75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173749	10000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201405127E.8	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM000173780	5000000	8.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0150410SMPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173723	384000000	6.26		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc						Category3
							ZAM000173723		6.53													2014/07/30			
Negotiable Certificates Of Deposit	RANNCD0201410027E.5500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/09	ZAM000173517	5500000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504107E.8250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173814	10000000	8.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504103E7.8500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173505	10000000	8.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201407113TS.675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM000173541	30000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504107E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173624	100000000	8.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD0140711SUJ03XXXXPL6.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM000173582	150000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							ZAM000173582																	2014/07/11	
							ZAM000173582		6.392													2014/05/12	2014/05/12		
							ZAM000173582		6.4													2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141013SPRMNEDSMIP2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/11	ZAM000173665	61000000	6.075		ISDF	None		ZAR-PRIME	MINUS-2.925-PRCT		None		Ad Hoc						Category3
							ZAM000173665																	2014/05/12	
							ZAM000173665																	2014/06/11	
							ZAM000173665																	2014/09/11	
							ZAM000173665																	2014/06/11	
							ZAM000173665																	2014/09/11	
							ZAM000173665																	2014/10/13	
							ZAM000173665		6.325													2014/07/08			
Negotiable Certificates Of Deposit	RANNCD0201504107E8.8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173836	0	8.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107E8.6000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/10	ZAM000173459	6000000	8.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107E8.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173459	15000000	8.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107E8.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173487	45000000	8.25		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410107E8.65	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/10	ZAM000173561	20000000	8.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141010SPRMSELMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173533	750000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc						Category3
							ZAM000173533																	2014/06/11	
							ZAM000173533																	2014/07/11	
							ZAM000173533																	2014/08/11	
							ZAM000173533																	2014/09/11	
							ZAM000173533																	2014/10/08	
							ZAM000173533		6.35													2014/07/08			
Floating Rate Notes	RMAFRN0201704103UJ03XXXXPL87G.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173558	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000173558																	2017/06/09	
							ZAM000173558		6.525													2014/07/10	2014/07/10		
							ZAM000173558		6.775													2014/10/10	2014/10/10		
							ZAM000173558		6.825													2015/01/10	2015/01/12		
							ZAM000173558		6.806													2015/04/10	2015/04/10		
							ZAM000173558		6.856													2015/07/10	2015/07/10		
							ZAM000173558		7.06													2015/10/10	2015/10/12		
							ZAM000173558		7.956													2016/04/11	2016/04/11		
							ZAM000173558		8.056													2016/07/11	2016/07/11		
							ZAM000173558		8.056													2016/10/10	2016/10/10		
							ZAM000173558		8.056													2017/01/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/14	ZAM000174010	10000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000174010		6.206													2014/07/14	2014/07/14		
Promissory Notes	ABPPNX0201504107E.11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/13	ZAM000173602	5000000	8.11		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107E8.5050000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/13	ZAM000173871	4000000	6.505		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201405127E.8	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	ZAM000173955	7600000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/13	ZAM000174003	100000000	7.8		TERM	None													Category2
Floating Rate Notes	RMAFRN0201704103UJ03XXXXPL87G.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	ZAM000173939	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000173939		6.532													2014/07/14	2014/07/14		
							ZAM000173939		6.775													2014/10/13	2014/10/13		
							ZAM000173939		6.825													2015/01/13	2015/01/13		
							ZAM000173939		6.806													2015/04/13	2015/04/13		
							ZAM000173939		6.856													2015/07/13	2015/07/13		
							ZAM000173939		7.006													2015/10/10	2015/10/12		
							ZAM000173939		7.358													2016/01/10	2016/01/13		
							ZAM000173939		7.961													2016/04/13	2016/04/13		
							ZAM000173939		8.05													2016/07/13	2016/07/13		
							ZAM000173939		8.056													2016/10/13	2016/10/13		
							ZAM000173939		8.056													2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170413SJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173988	20000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000173988																	2015/04/13	
							ZAM000173988		6.532													2014/07/14	2014/07/14		
							ZAM000173988		6.775													2014/10/10	2015/01/13		
							ZAM000173988		6.825													2015/01/13	2015/01/13		
							ZAM000173988		6.806													2015/04/13	2015/04/13		
							ZAM000173988		6.856													2015/07/10	2015/07/13		
							ZAM000173988		7.006													2015/10/10	2015/10/13		
							ZAM000173988		7.358													2016/01/10	2016/01/13		
							ZAM000173988		7.961													2016/04/13	2016/04/13		
							ZAM000173988		8.05													2016/07/13	2016/07/13		
							ZAM000173988		8.056													2016/10/13	2016/10/13		
							ZAM000173988		8.056													2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160413UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	ZAM000173996	6000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
							ZAM000173996																	2016/04/14	
							ZAM000173996		6.406													2014/07/14	2014/07/14		
							ZAM000173996		6.65													2014/10/14	2014/10/14		
							ZAM000173996		6.725													2015/01/14	2015/01/14		
							ZAM000173996		6.756													2015/04/14	2015/04/14		
							ZAM000173996		6.806													2015/07/14	2015/07/14		
							ZAM000173996		6.856													2015/10/14	2015/10/14		
							ZAM000173996		7.006													2016/01/14	2016/01/14		
							ZAM000173996		7.223													2016/01/14	2016/01/14		
Negotiable Certificates Of Deposit	RANNCD0201503127E.7750000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	ZAM000173851	10000000	8.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201503127E.65	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	ZAM000173862	5000000	8.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	ZAM000173895	20000000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201405127E.6	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/09/12	ZAM000174002	50000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405127E.175000000	RAND MERCHANT BANK	Matured	2014/04/14		2014/09/12	ZAM000173863	30000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/12/12	ZAM000174242	40000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201404127E.15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12	ZAM000174139	75000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405127E.15	ABSA BANK LIMITED	Matured	2014/04/14		2014/09/12	ZAM000174234	0	6.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150413SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15	ZAM000174168	140000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAM000174168																	2015/06/15	
							ZAM000174168		6.769													2014/07/15	2014/07/15		
							ZAM000174168		7.025													2014/10/15	2014/10/15		
							ZAM000174168		7.075													2015/01/15	2015/01/15		
							ZAM000174168		7.056													2015/04/15	2015/04/15		
							ZAM000174168		7.106													2015/07/15	2015/07/15		
							ZAM000174168		7.358													2015/10/15	2015/10/15		
							ZAM000174168		7.658													2016/01/15	2016/01/15		
							ZAM000174168		8.211													2016/04/15	2016/04/15		
							ZAM000174168		8.3													2016/07/15	2016/07/15		
							ZAM000174168		8.306													2016/10/15	2016/10/17		
							ZAM000174168		8.306													2017/01/16	2017/01/16		
							ZAM000174168		8.3													2017/04/18	2017/04/18		
							ZAM000174168		8.263													2017/07/17	2017/07/17		
							ZAM000174168		7.975													2017/10/16	2017/10/16		
							ZAM000174168		8.1													2018/01/15	2018/01/15		
							ZAM000174168		7.85													2018/04/16	2018/04/16		
							ZAM000174168		7.956													2018/07/16	2018/07/16		
							ZAM000174168		7.975													2018/10/15	2018/10/15		
							ZAM000174168		8.05													2019/01/15	2019/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150413SJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/15		2015/04/15	ZAM000174184	15000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000174184																	2015/06/15	
							ZAM000174184		6.285													2014/07/15	2014/07/15		
							ZAM000174184		6.525													2014/10/15	2014/10/15		
							ZAM000174184		6.55													2015/01/15	2015/01/15		
Negotiable Certificates Of Deposit	SBSNCD0201504107E7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15	ZAM000174055	3000000	8.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160413UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/16		2016/04/14	ZAM000174457	14000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
							ZAM000174457																	2016/04/14	
							ZAM000174457		6.406													2014/07/16	2014/07/16		
							ZAM000174457		6.65													2014/10/16	2014/10/16		
							ZAM000174457		6.7													2015/01/16	2015/01/16		
							ZAM000174457		6.756													2015/04/16	2015/04/16		
							ZAM000174457		6.806													2015/07/16	2015/07/16		
							ZAM000174457		6.856													2015/10/16	2015/10/16		
							ZAM000174457		7.025													2016/01/16	2016/01/16		
Floating Rate Notes	ABFFRN0201604143UJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/04/16		2016/04/14	ZAM000174366	140000000	7.21		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/16					Category3
							ZAM000174366		6.301													2014/07/14			
							ZAM000174366		6.551													2014/10/14			
							ZAM000174366		6.675													2015/01/16			
							ZAM000174366		6.656													2015/04/16			
							ZAM000174366		6.706													2015/07/16			
							ZAM000174366		6.856													2015/10/16			
							ZAM000174366		7.206													2016/01/16			
Negotiable Certificates Of Deposit	RANNCD0201408127E5.5050000	RAND MERCHANT BANK	Matured	2014/04/16		2014/08/13	ZAM000174388	100000000	5.505		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201405127E.875	NEDBANK CAPITAL	Matured	2014/04/16		2015/04/13	ZAM000174358	3000000	6.875		TERM	None													Category2

Floating Rate Notes	ABFFRN0201504163UJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/16	AM0001174580	5000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							
							AM0001174580																	2014/10/1	2014/10/1		
							AM0001174580		6.258															2014/01/17	2014/01/17		
							AM0001174580		6.304															2014/07/17	2014/07/17		
							AM0001174580		6.542															2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150417750JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	AM0001174762	230000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174762																		2015/04/17		
							AM0001174762		6.308															2014/07/17	2014/07/17		
							AM0001174762		6.34															2014/10/17	2014/10/17		
							AM0001174762		6.592															2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150418JJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	AM0001174630	14000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174630																		2015/04/16		
							AM0001174630		6.263															2014/01/17	2014/01/17		
							AM0001174630		6.326															2014/10/17	2014/10/17		
							AM0001174630		6.567															2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBBLNCD0141017JJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM0001174770	175000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
							AM0001174770																		2014/10/17		
							AM0001174770		6.206															2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	RANNCD0140518075.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/16	AM0001174188	0	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0140318JE75.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	AM0001174572	25000000	6.1		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170413KJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/17	AM0001174713	200000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174713																		2017/04/17		
							AM0001174713		6.483															2014/01/17	2014/01/17		
							AM0001174713		6.729															2014/10/17	2014/10/17		
							AM0001174713		6.767															2015/01/16	2015/01/16		
							AM0001174713		6.796															2015/04/16	2015/04/16		
							AM0001174713		6.806															2015/07/17	2015/07/17		
							AM0001174713		6.826															2015/10/16	2015/10/16		
							AM0001174713		7.309															2016/01/18	2016/01/18		
							AM0001174713		7.917															2016/04/18	2016/04/18		
							AM0001174713		8															2016/07/18	2016/07/18		
							AM0001174713		8.008															2016/10/17	2016/10/17		
							AM0001174713		8.036															2017/01/17	2017/01/17		
Floating Rate Notes	RAAFRN0201411017JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	AM0001174747	351000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined							Category3
							AM0001174747																		2014/10/17		
							AM0001174747		6.208															2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	SBIXNCD0141016E76.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	AM0001174556	275000000	6.325		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0141017E75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM0001174604	900000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0141017T275.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	AM0001174606	11000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0141015H275.675	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	AM0001174689	2000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD0141017T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM0001174923	2000000	5.7		TERM	None															Category2
Floating Rate Notes	ABBFRN0201399173KJ03XXXXPLP4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2018/04/16	AM0001174614	600000000	10.86		ISDF	None		ZAR-JIBAR3	PLUS-4 PRCT			None	Issuer Defined							Category3
							AM0001174614																		2019/04/16		
							AM0001174614		9.833															2014/01/17	2014/01/17		
							AM0001174614		10.075															2014/10/17	2014/10/17		
							AM0001174614		10.117															2015/01/18	2015/01/18		
							AM0001174614		10.193															2015/04/17	2015/04/17		
							AM0001174614		10.196															2015/07/17	2015/07/17		
							AM0001174614		10.356															2015/10/16	2015/10/16		
							AM0001174614		10.656															2016/01/18	2016/01/18		
							AM0001174614																	2016/04/18	2016/04/18		
							AM0001174614																	2016/07/18	2016/07/18		
							AM0001174614																	2016/10/17	2016/10/17		
							AM0001174614																	2017/01/17	2017/01/17		
							AM0001174614																	2017/04/18	2017/04/18		
							AM0001174614																	2017/07/17	2017/07/17		
							AM0001174614																	2017/10/17	2017/10/17		
							AM0001174614																	2018/01/17	2018/01/17		
							AM0001174614																	2018/04/17	2018/04/17		
							AM0001174614																	2018/07/17	2018/07/17		
							AM0001174614																	2018/10/17	2018/10/17		
							AM0001174614																	2019/01/17	2019/01/17		
Floating Rate Notes	RAAFRN0201504163JJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	AM0001174622	190000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							AM0001174622																		2015/04/16		
							AM0001174622		6.283															2014/01/16	2014/01/16		
							AM0001174622		6.376															2014/10/16	2014/10/16		
							AM0001174622		6.575															2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0160415J3J03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/15	AM0001174671	40000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174671																		2016/04/15		
							AM0001174671		6.406															2014/01/17	2014/01/17		
							AM0001174671		6.55															2014/10/17	2014/10/17		
							AM0001174671		6.693															2015/01/16	2015/01/16		
							AM0001174671		6.716															2015/04/16	2015/04/16		
							AM0001174671		6.738															2015/07/17	2015/07/17		
							AM0001174671		6.883															2015/10/16	2015/10/16		
							AM0001174671		7.033															2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBBLNCD0150416SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	AM0001174697	15000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							AM0001174697																		2015/04/16		
							AM0001174697		6.283															2014/01/17	2014/01/17		
							AM0001174697		6.525															2014/10/17	2014/10/17		
							AM0001174697		6.567															2015/01/16	2015/01/16		
Negotiable Certificates Of Deposit	RANNCD0141016E76.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM0001174564	45000000	6.325		TERM	None															Category2
Negotiable Certificates Of Deposit	SBBNCD0141017E75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2014/07/17	AM0001174648	35000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	SBBNCD0141015E76.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/09/16	AM0001174655	45000000	6.15		TERM	None															Category2
Negotiable Certificates Of Deposit	SBBNCD0141017E75.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM0001174663	100000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0141015H275.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/09/17	AM0001174671	1000000000	6.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0141016E76.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM0001174683	10000000	6.325		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD0141016HPRIMEGEMIPP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	AM0001174549	200000000	8.01		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc							Category3
							AM0001174549																		2014/05/16		
							AM0001174549																		2014/06/17		
							AM0001174549																		2014/08/18		
							AM0001174549																		2014/09/17		
							AM0001174549																		2014/09/17		
							AM0001174549																		2014/10/16		
							AM0001174549		6.32															2014/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141015SPRIMENEDGMIPP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	AM0001174796	150000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc							Category3
							AM0001174796																		2014/06/17		
							AM0001174796																		2014/07/18		
							AM0001174796																		2014/11/17		
							AM0001174796																		2014/08/18		
							AM0001174796																		2014/09/17		
							AM0001174796																		2014/10/16		
							AM0001174796		6.3															2014/01/16		
Negotiable Certificates Of Deposit	RANNCD0140720275.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	AM0001174676	4000000	5.7		TERM	None															Category2
Floating Rate Notes	RAAFRN0201410213JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	AM0001174678	8000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined							Category3
							AM0001174678																		2014/10/21		
							AM0001174678		6.332															2014/07/21	2014/07/21		
Floating Rate Notes	RAAFRN0201504213JJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	AM0001175017	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							AM0001175017																		2015/04/21		
							AM0001175017		6.283															2014/07/21	2014/07/21		
							AM0001175017		6.425															2014/10/21	2014/10/21		
							AM0001175017		6.508															2015/01/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141021KJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	AM0001174609	8000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174609																		2014/10/21		
							AM0001174609		6.306															2014/07/21	2014/07/21		
Negotiable Certificates Of Deposit	ABPNCD0141022TE6.45	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	AM0001175066	10000000	6.45		TERM	None															Category2
Promissory Notes	IPNNPX0201504227L95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	AM0001175068	1000000	8.95		TERM	None															Category2
Floating Rate Notes	CBBFRN0201704243JJ03XXXXPLP1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/22	AM0001175095	5000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001175095																		2014/07/22		
							AM0001175095		7.458															2014/07/22	2015/07/22		
							AM0001175095		7.575															2014/10/22	2015/10/22		
							AM0001175095		7.608															2015/01/22	2015/01/22		
							AM0001175095		7.641															2015/04/22	2015/04/22		
							AM0001175095		7.658															2015/07/22	2015/07/22		
							AM0001175095		7.858															2015/10/22	2016/07/22		
							AM0001175095		8.106															2016/01/22	2016/04/22		
							AM0001175095		8.791															2016/04/22	2016/04/22		
							AM0001175095		8.8															2016/07/22	2016/07/22		
							AM0001175095		8.858															2016/10/24	2016/10/24		
							AM0001175095		8.858															2017/01/22	2017/01/22		
Linked Negotiable Certificates Of Deposit	SBBLNCD0150421SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	AM0001174960	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							AM0001174960																		2015/04/21		
							AM0001174960		6.408															2014/07/20	2014/07/20		
							AM0001174960		6.525															2014/10/22	2014/10/22		
							AM0001174960		6.558															2015/01/20	2015/01/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	AM0001174495	9000000	7.6			None															Category1
Negotiable Certificates Of Deposit	IPNNCD0201504227L975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	AM0001175020	1577500000	6.975		TERM	None															Category2
Negotiable Certificates Of Deposit	SBBNCD0201504227E9.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	AM0001175041	2000000	6.6		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190415BJJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/16	AM0001175009	300000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001175009																		2019/04/16		
							AM0001175009		6.858															2014/07/16	2014/07/16		
							AM0001175009		6.959															2014/10/16	2014/10/16		
							AM0001175009		7.011															2015/01/16	2015/01/16		
							AM0001175009		7.008															2015/04/20	2015/04/20		
							AM0001175009		7.056															2015/07/20	2015/07/20		
							AM0001175009		7.206															2015/10/16	2015/10/16		
							AM0001175009		7.258															2016/01/18	2016/01/18		
							AM0001175009		7.708															2016/04/18	2016/04/18		
							AM0001175009		8.145															2016/07/18	2016/07/18		
							AM0001175009		8.26															2016/10/18	2016/10/18		
							AM0001175009		8.258															2017/01/18	2017/01/18		
							AM0001175009		8.25															2017/04/18	2017/04/18		
							AM0001175009		8.253															2017/07/18	2017/07/18		
							AM0001175009		8.258															2017/10/18	2017/10/18		
							AM0001175009		8.05															2018/01/18	2018/01/18		
							AM0001175009		7.8															2018/04/18	2018/04/18		
							AM0001175009		7.858															2018/07/18	2018/07/18		
							AM0001175009		7.925															2018/10/18	2018/10/18		
Floating Rate Notes	RAAFRN0201904183JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	AM0001175025	21000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined							Category3
							AM0001175025																		2019/04/18		
							AM0001175025		6.906															2014/07/18	2014/07/18		
							AM0001175025		7.025															2014/10/20	2014/10/20		
							AM0001175025		7.081															2015/01/18	2015/01/18		
							AM0001175025		7.056															2015/04/20	2015/04/20		
							AM0001175025		7.206															2015/07/18	2015/07/18		
							AM0001175025		7.258															2015/10/18	2015/10/18		
							AM0001175025		7.658															2016/01/18	2016/01/18		
							AM0001175025		8.21															2016/04/18	2016/04/18		
							AM0001175025		8.3															2016/07/18	2016/07/18		
							AM0001175025		8.306															2016/10/18	2016/10/18		
							AM0001175025		8.306															2017/01/18	2017/01/18		
							AM0001175025		8.258															2017/07/18	2017/07/18		
							AM0001175025		8.258															2017/10/18	2017/10/18		
							AM0001175025		7.975															2017/10/18	2017/10/18		
							AM0001175025		8.1															2018/01/18	2018/01/18		
							AM0001175025		7.69															2018/04/18	2018/04/18		
							AM0001175025		7.925															2018/07/18	2018/07/18		
							AM0001175025		7.975															2018/10/18	2018/10/18		
							AM0001175025		8															2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	SBBNCD0201415127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	AM0001175074	3000000	6.35		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405222TL6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	AM0001174937	25000000	5.6		TERM	None															Category2
Floating Rate Notes	RAAFRN0201504223JJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	AM0001174887	440000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							AM0001174887																		2015/04/22		
							AM0001174887		6.408															2014/07/22	2014/07/22		
							AM0001174887		6.525															2014/10/22	2014/10/22		
							AM0001174887		6.558															2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150423JJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	AM0001174945	39000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174945																		2015/04/21		
							AM0001174945		6.408															2014/07/21	2014/07/21		
							AM0001174945		6.525															2014/10/21	2014/10/21		
							AM0001174945		6.558															2015/01/21	2015/01/21		
Floating Rate Notes	ABFFRN0201410213JJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	AM0001174986	7000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined							Category3
							AM0001174986																		2014/10/21		
							AM0001174986		6.283															2014/07/21	2014/07/21		
Linked Negotiable Certificates Of Deposit	SBBLNCD0150422SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	AM0001174879	364000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							AM0001174879																		2015/04/22		
							AM0001174879		6.408															2014/07/22	2014/07/22		
							AM0001174879		6.525															2014/10/22	2014/10/22		
							AM0001174879		6.558															2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	SBBLNCD0141021KJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	AM0001174994	55000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined							Category3
							AM0001174994																		2014/10/21		
							AM0001174994		6.306															2014/07/20	2014/07/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201410211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	AM0001175011	10000000	7.6			None															Category1
Negotiable Certificates Of Deposit	NBNNCD0201405222TL6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	AM0001174911	3000000	5.6		TERM	None															Category2
Debentures	SRDDEB0201404161E75.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/06/16	AM0001175132	25000000	5.45		TERM	None															Category2
Floating Rate Notes	RAAFRN0201410223JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/23		2014/10/23	AM0001175231	1250000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined							Category3
							AM0001175231																		2014/10/23		
							AM0001175231		6.333															2014/07/20	2014/07/20		
Linked Negotiable Certificates Of Deposit	ABBLNCD0141008253JJ03XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/23		2014/08/25	AM0001175116	500000000	6.413

										7.8									2015/01/06	2016/10/24	
										7.611									2015/04/24	2015/04/24	
										7.8									2015/07/24	2015/10/26	
										7.8									2016/01/25	2016/04/25	
										8.158									2016/04/24	2017/04/24	
										8.795									2016/04/25	2016/04/25	
										8.85									2016/07/25	2016/07/25	
										8.858									2016/10/24	2016/01/25	
										8.858									2017/01/24	2017/10/24	
Floating Rate Notes	RMAFRN2015052Z3JE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	ZAM000175512	0	8.275		ISDF	None		ZAR-JIBAR	PLUS-50-BPS	None	Issuer Defined				Category3
							ZAM000175512		8.3										2015/05/22		
							ZAM000175579		8.3										2014/05/23		
							ZAM000175579		6.608										2014/08/25		
							ZAM000175579		6.558										2014/11/24		
							ZAM000175579		8.8										2015/02/23		
Negotiable Certificates Of Deposit	SBSNCD0201410312T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2014/10/24	ZAM000175402	200000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201504247E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/04/24	ZAM000175403	400000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201412022T6.450000	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175496	200000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD0201503127T6.9	NEDBANK CAPITAL	Matured	2014/04/25		2015/03/27	ZAM000175132	85000000	6.8		TERM	None									Category2
Floating Rate Notes	ABFFRN2014102D3JE0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/24	ZAM000175652	250000000	6.135		ISDF	None		ZAR-JIBAR	PLUS-35-BPS	None	Issuer Defined				Category3
							ZAM000175652												2014/10/24		
							ZAM000175652		6.308										2014/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410243JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/10/24	ZAM000175710	300000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined				Category3
							ZAM000175710												2014/10/24		
							ZAM000175710		6.308										2014/07/25		
Negotiable Certificates Of Deposit	ABPNCD0201411252T6.50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/24	ZAM000175676	450000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201504247T.05	INVESTEC BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175738	700000000	7.05		TERM	None									Category2
Promissory Notes	SBIPRN2014Z0JE0XXXXPLB00.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/25	ZAM000175669	500000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201504247E.250000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	ZAM000175684	250000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201403287E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2014/07/25	ZAM000175796	1000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504247E.875	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175796	1000000	6.875		TERM	None									Category2
Floating Rate Notes	ABFFRN2015042Z4JE0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175660	500000000	6.2		ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS	None	Issuer Defined				Category3
							ZAM000175660												2015/04/24		
							ZAM000175660		6.383										2014/07/24		
							ZAM000175660		6.525										2014/10/24		
							ZAM000175660		6.525										2015/01/26		
Negotiable Certificates Of Deposit	SBSNCD0201504247E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175751	1000000	6.975		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411031	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	ZAM000175637	500000000				None									Category1
Floating Rate Notes	RMAFRN2015052S3JE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/22	ZAM000175645	0	6.275		ISDF	None		ZAR-JIBAR	PLUS-50-BPS	None	Issuer Defined				Category3
							ZAM000175645												2015/05/22		
							ZAM000175645		6.3										2014/05/26		
							ZAM000175645		6.558										2014/08/25		
							ZAM000175645		6.583										2014/11/25		
							ZAM000175645		8.8										2015/02/25		
Negotiable Certificates Of Deposit	NBKNCD2014112247E.425	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/24	ZAM000175793	100000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2014072947E.7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/24	ZAM000175900	1000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2014072947E.75	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/24	ZAM000175901	4500000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014112947E.7	ABSA BANK LIMITED	Matured	2014/04/29		2014/11/24	ZAM000175717	1000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2014072947E.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/24	ZAM000175850	5000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014112947E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/24	ZAM000175905	3000000	6.425		TERM	None									Category2
Floating Rate Notes	RMAFRN2015042S0JE0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	ZAM000175934	230000000	7.56		ISDF	None		ZAR-JIBAR	PLUS-57.5-BPS	None	Issuer Defined				Category3
							ZAM000175934												2015/04/28		
							ZAM000175934		6.533										2014/07/28		
							ZAM000175934		6.675										2014/10/28		
							ZAM000175934		6.675										2015/01/28		
							ZAM000175934		6.692										2015/04/28		
							ZAM000175934		6.875										2015/07/28		
							ZAM000175934		6.892										2015/10/26		
							ZAM000175934		7.558										2016/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904293PRMSBZAMPF2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2019/04/29	ZAM000175821	500000000	7.81		ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT	None	Ad Hoc				Category3
							ZAM000175827												2014/06/27		
							ZAM000175827												2014/05/27		
							ZAM000175827												2014/07/28		
							ZAM000175827												2014/08/28		
							ZAM000175827												2014/09/29		
							ZAM000175827												2014/10/28		
							ZAM000175827												2015/04/28		
							ZAM000175827												2014/11/28		
							ZAM000175827												2014/12/29		
							ZAM000175827												2015/01/29		
							ZAM000175827												2015/02/27		
							ZAM000175827												2015/03/30		
							ZAM000175827												2015/05/28		
							ZAM000175827												2015/07/28		
							ZAM000175827												2015/08/31		
							ZAM000175827												2015/09/30		
							ZAM000175827												2015/10/28		
							ZAM000175827												2015/12/28		
							ZAM000175827												2016/01/28		
							ZAM000175827												2016/03/28		
							ZAM000175827												2016/04/28		
							ZAM000175827												2016/05/28		
							ZAM000175827												2016/08/29		
							ZAM000175827												2016/09/28		
							ZAM000175827												2016/09/29		
							ZAM000175827												2016/10/31		
							ZAM000175827												2016/11/28		
							ZAM000175827												2017/01/30		
							ZAM000175827												2017/02/28		
							ZAM000175827												2017/03/28		
							ZAM000175827												2017/04/28		
							ZAM000175827												2017/05/28		
							ZAM000175827												2017/07/31		
							ZAM000175827												2017/08/28		
							ZAM000175827												2017/09/28		
							ZAM000175827												2017/10/30		
							ZAM000175827												2017/11/28		
							ZAM000175827												2018/02/28		
							ZAM000175827												2018/01/29		
							ZAM000175827												2018/03/28		
							ZAM000175827												2018/04/30		
							ZAM000175827												2018/05/28		
							ZAM000175827												2018/06/28		
							ZAM000175827												2018/07/28		
							ZAM000175827												2018/08/28		
							ZAM000175827												2018/09/28		
							ZAM000175827												2018/10/28		
							ZAM000175827												2018/12/31		
							ZAM000175827												2019/01/28		
							ZAM000175827												2019/02/28		
							ZAM000175827												2019/03/28		
							ZAM000175827												2019/04/28		
							ZAM000175827		6.81										2014/07/18		
							ZAM000175827		7.13										2015/07/24		
							ZAM000175827		7.63										2016/07/24		
							ZAM000175827		7.81										2018/11/26		
Floating Rate Notes	ABFFRN2015042K0JE0XXXXPLP2.425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/28	ZAM000175975	500000000	6.2		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined				Category3
							ZAM000175975												2015/01/28		
							ZAM000175975		6.383										2014/07/28		
							ZAM000175975		6.3										2014/10/28		
							ZAM000175975		6.525										2015/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410283PRMSBZAMPF2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175819	200000000	6.92		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT	None	Ad Hoc				Category3
							ZAM000175819												2014/05/28		
							ZAM000175819												2014/06/30		
							ZAM000175819												2014/07/28		
							ZAM000175819												2014/08/28		
							ZAM000175819												2014/09/29		
							ZAM000175819												2014/10/28		
							ZAM000175819		6.33										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD2017042B3JE0XXXXPL50.65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	ZAM000175999	23000000	8.05		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000175999												2017/04/28		
							ZAM000175999		6.608										2014/07/28		
							ZAM000175999		6.725										2014/10/28		
							ZAM000175999		6.792										2015/01/28		
							ZAM000175999		6.767										2015/04/28		
							ZAM000175999		6.9										2015/07/28		
							ZAM000175999		6.958										2015/10/28		
							ZAM000175999		7.306										2016/01/28		
							ZAM000175999		7.8										2016/04/28		
							ZAM000175999		8.008										2016/07/28		
							ZAM000175999		8.017										2017/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410283PRMSBZAMPF2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175801	1000000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT	None	Ad Hoc				Category3
							ZAM000175801												2014/06/30		
							ZAM000175801												2014/05/29		
							ZAM000175801												2014/07/28		
							ZAM000175801												2014/08/28		
							ZAM000175801												2014/09/29		
							ZAM000175801												2014/10/28		
							ZAM000175801		6.35										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042B3JE0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28	ZAM000175985	200000000	8.04		ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined				Category3
							ZAM000175985												2017/04/28		
							ZAM000175985		6.633										2014/07/28		
							ZAM000175985		6.75										2014/10/28		
							ZAM000175985		6.775										2015/01/28		
							ZAM000175985		6.792										2015/04/28		
							ZAM000175985		6.975										2015/07/28		
							ZAM000175985		7.058										2015/10/28		
							ZAM000175985		7.858										2016/01/28		
							ZAM000175985		7.375										2016/04/28		
							ZAM000175985		8.033										2016/07/28		
							ZAM000175985		8.033										2016/10/31		
							ZAM000175985		8.042										2017/01/30		
Negotiable Certificates Of Deposit	ABPNCD2014112927E.45	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	ZAM000175892	5000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014072947E.6	STANDARD BANK	Matured	2014/04/29		2014/07/28	ZAM000175893	300000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2014112927E.425000	RAND MERCHANT BANK	Matured	2014/10/28		2014/10/28	ZAM000175876	0	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2015013027E.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/26	ZAM000175785	1000000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014112947E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/08/28	ZAM000175884	1000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2015042947E.6750000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	ZAM000175942	690000000	6.975		TERM	None									Category2
Floating Rate Notes	ABFFRN2014102B3JE0XXXXPLP6.325	ABSA BANK LIMITED	Matured	2014/04/29		2015/10/28	ZAM000175961	2300000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT	None	Issuer Defined				Category3
							ZAM000175961												2014/07/28		
							ZAM000175961		6.283										2014/10/28		
Negotiable Certificates Of Deposit	RMANCD2012014279T5.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	ZAM000175835	15000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015042947E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	ZAM000175868	4000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2015042947E.9750000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	ZAM000175869	3000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014102947E.4	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/28	ZAM000176120	5000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014072947E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/07/28	ZAM000176137	1000000	6.65		TERM	None									Category2
Debentures	SRIDEB2014045087T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/02		2014/05/02	ZAM000176209	1500000000	5.445		TERM	None									Category2
Debentures	SRIDEB2014054275T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/06/27	ZAM000176254	2000000000	5.45		TERM	None									Category2
Debentures	SRIDEB2014092875T5.200	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/28	ZAM000176247	3500000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2013043275.8750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	ZAM000176282	0	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013060127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/09/01	ZAM000176273	1000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013043005JE0XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/30		2015/04/30	ZAM000176106	600000000	6.25		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined				Category3
							ZAM000176106												2014/07/30		
							ZAM000176106		6.433										2015/01/30		
							ZAM000176106		6.58										2014/10/30		
							ZAM000176106		6.575										2015/04/30		
Floating Rate Notes	RMAFRN2014103D0JE0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/10/30		2014/10/30	ZAM000176148	360000000	6.15		ISDF	None		ZAR-JIBAR	PLUS-57.5-BPS	None	Issuer Defined				Category3
							ZAM000176148												2014/10/30		
							ZAM000176148		6.333										2014/07/30		
Negotiable Certificates Of Deposit	RMANCD2016042925T.4700000	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/28	ZAM000176049	0	7.47		SEMI	Based on issue date	30								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042930JE0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2016/04/28	ZAM000176023	200000000	7.55		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT	None	Issuer Defined				Category3
							ZAM000176023												2015/04/30		
							ZAM000176023		6.508										2014/07/30		
							ZAM000176023		6.6										2014/10/30		
							ZAM000176023		6.69										2015/01/30		
							ZAM000176023		6.667										2015/04/30		
							ZAM000176023		6.86										2015/07/30		
							ZAM000176023		6.867										2015/10/30		
							ZAM000176023		7.535										2016/01/30		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015043003JE0XXXXPL50.51	NEDBANK CAPITAL	Matured	2014/04/30		2015/04/30	ZAM000176130	2030000000	6.255		ISDF	None		ZAR-JIBAR	PLUS-0.51-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176130												2015/04/30		
							ZAM000176130		6.458										2014/07/30		
							ZAM000176130		6.566										2014/10/30		
							ZAM000176130		6.51										2015/01/30		
Negotiable Certificates Of Deposit	RMANCD2016042925T.4700000	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/28	ZAM000176304	11000000	7.47		ISDF	None									Category2
							ZAM000176304												2015/04/28		
							ZAM000176304												2015/06/29		
							ZAM000176304												2014/10/29		
							ZAM000176304												2015/10/29		
							ZAM000176304												2015/04/29		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016042930JE0XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/30		2016/04/28	ZAM000176056	370000000	7.58		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176056												2016/04/28		
							ZAM000176056		6.533										2014/07/28		
							ZAM000176056		6.65										2014/10/28		
							ZAM000176056		6.675										2015/01/28		
							ZAM000176056		6.692										2015/04/28		
							ZAM000176056		6.875										2015/07/28		
							ZAM000176056		6.892										2015/10/28		
							ZAM000176056		7.558										2016/01/28		
Floating Rate Notes	RMAFRN2015043Q0JE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/28	ZAM000176114	4000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined				Category3
							ZAM000176114												2015/01/30		
							ZAM000176114		6.458										2014/07/30		
							ZAM000176114		6.525										2014/10/30		
							ZAM000176114		6.58										2015/01/30		
Treasury Bills	NATTBX0201504291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30		2015/04/29	ZAM000175744	7010000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014120227E.475	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	ZAM000176263	10000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014112027E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2014/11/28	ZAM000176312	20000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014042275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2015/04/02	ZAM000176313	200000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2014112927E.5500000	RAND MERCHANT BANK	Matured	2014/05/02		2014/11/28	ZAM000176460	11000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014120227E.45	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	ZAM000176494	15000000	5.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014103139PRMSBZAMPF2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2014/10/31	ZAM000176346	250000000	6.01		ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT	None	Ad Hoc				Category3
							ZAM000176346												2014/06/31		
							ZAM000176346												2014/07/02		
							ZAM000176346												2014/08/31		
							ZAM000176346												2014/09/30		
							ZAM000176346												2014/10/31		
							ZAM000176346		6.32										2014/07/18		
Floating Rate Notes	ABFFRN2015043X0JE0XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/02		2015/04/30	ZAM000176361	46000000	6.2		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined				Category3
							ZAM000176361												2014/10/30		
							ZAM000176361		6.383										2014/07/30		
							ZAM000176361		6.5										2014/10/30		
							ZAM000176361		6.525										2015/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014103139PRMSBZAMPF2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

						ZAM0001766To	5.5											2014/05/30			
						ZAM0001766To	5.5											2014/06/02			
						ZAM0001766To	5.5											2014/06/03			
						ZAM0001766To	5.5											2014/06/04			
						ZAM0001766To	5.5											2014/06/05			
						ZAM0001766To	5.5											2014/06/06			
						ZAM0001766To	5.5											2014/06/09			
						ZAM0001766To	5.5											2014/06/10			
						ZAM0001766To	5.5											2014/06/11			
						ZAM0001766To	5.5											2014/06/12			
						ZAM0001766To	5.5											2014/06/13			
						ZAM0001766To	5.5											2014/06/17			
						ZAM0001766To	5.5											2014/06/18			
						ZAM0001766To	5.5											2014/06/19			
						ZAM0001766To	5.5											2014/06/23			
						ZAM0001766To	5.5											2014/06/24			
						ZAM0001766To	5.5											2014/06/25			
						ZAM0001766To	5.5											2014/06/27			
						ZAM0001766To	5.5											2014/06/30			
						ZAM0001766To	5.5											2014/07/01			
						ZAM0001766To	5.5											2014/07/02			
						ZAM0001766To	5.5											2014/07/03			
						ZAM0001766To	5.5											2014/07/04			
						ZAM0001766To	5.5											2014/07/07			
						ZAM0001766To	5.5											2014/07/08			
						ZAM0001766To	5.5											2014/07/09			
						ZAM0001766To	5.5											2014/07/10			
						ZAM0001766To	5.5											2014/07/11			
						ZAM0001766To	5.5											2014/07/14			
						ZAM0001766To	5.5											2014/07/15			
						ZAM0001766To	5.5											2014/07/16			
						ZAM0001766To	5.5											2014/07/17			
						ZAM0001766To	5.75											2014/07/18			
						ZAM0001766To	5.75											2014/07/21			
						ZAM0001766To	5.75											2014/07/22			
						ZAM0001766To	5.75											2014/07/23			
						ZAM0001766To	5.75											2014/07/24			
						ZAM0001766To	5.75											2014/07/25			
						ZAM0001766To	5.75											2014/07/28			
						ZAM0001766To	5.75											2014/07/29			
						ZAM0001766To	5.75											2014/07/31			
						ZAM0001766To	5.75											2014/08/01			
						ZAM0001766To	5.75											2014/08/04			
						ZAM0001766To	5.75											2014/08/05			
						ZAM0001766To	5.75											2014/08/06			
						ZAM0001766To	5.75											2014/08/07			
						ZAM0001766To	5.75											2014/08/08			
						ZAM0001766To	5.75											2014/08/11			
						ZAM0001766To	5.75											2014/08/12			
						ZAM0001766To	5.75											2014/08/13			
						ZAM0001766To	5.75											2014/08/14			
						ZAM0001766To	5.75											2014/08/15			
						ZAM0001766To	5.75											2014/08/18			
						ZAM0001766To	5.75											2014/08/20			
						ZAM0001766To	5.75											2014/08/21			
						ZAM0001766To	5.75											2014/08/22			
						ZAM0001766To	5.75											2014/08/25			
						ZAM0001766To	5.75											2014/08/26			
						ZAM0001766To	5.75											2014/08/27			
						ZAM0001766To	5.75											2014/08/28			
						ZAM0001766To	5.75											2014/08/29			
						ZAM0001766To	5.75											2014/09/01			
						ZAM0001766To	5.75											2014/09/02			
						ZAM0001766To	5.75											2014/09/03			
						ZAM0001766To	5.75											2014/09/04			
						ZAM0001766To	5.75											2014/09/05			
						ZAM0001766To	5.75											2014/09/08			
						ZAM0001766To	5.75											2014/09/09			
						ZAM0001766To	5.75											2014/09/10			
						ZAM0001766To	5.75											2014/09/11			
						ZAM0001766To	5.75											2014/09/12			
						ZAM0001766To	5.75											2014/09/15			
						ZAM0001766To	5.75											2014/09/16			
						ZAM0001766To	5.75											2014/09/17			
						ZAM0001766To	5.75											2014/09/18			
						ZAM0001766To	5.75											2014/09/22			
						ZAM0001766To	5.75											2014/09/23			
						ZAM0001766To	5.75											2014/09/24			
						ZAM0001766To	5.75											2014/09/25			
						ZAM0001766To	5.75											2014/09/26			
						ZAM0001766To	5.75											2014/09/29			
						ZAM0001766To	5.75											2014/09/30			
						ZAM0001766To	5.75											2014/10/01			
						ZAM0001766To	5.75											2014/10/02			
						ZAM0001766To	5.75											2014/10/03			
						ZAM0001766To	5.75											2014/10/06			
						ZAM0001766To	5.75											2014/10/07			
						ZAM0001766To	5.75											2014/10/08			
						ZAM0001766To	5.75											2014/10/09			
						ZAM0001766To	5.75											2014/10/10			
						ZAM0001766To	5.75											2014/10/13			
						ZAM0001766To	5.75											2014/10/14			
						ZAM0001766To	5.75											2014/10/15			
						ZAM0001766To	5.75											2014/10/17			
						ZAM0001766To	5.75											2014/10/20			
						ZAM0001766To	2.165											2014/10/21			
						ZAM0001766To	5.75											2014/10/22			
						ZAM0001766To	5.75											2014/10/23			
						ZAM0001766To	5.75											2014/10/24			
						ZAM0001766To	5.75											2014/10/27			
						ZAM0001766To	5.75											2014/10/28			
						ZAM0001766To	5.75											2014/10/29			
						ZAM0001766To	5.75											2014/10/30			
						ZAM0001766To	5.75											2014/10/31			
						ZAM0001766To	5.75											2014/11/03			
						ZAM0001766To	5.75											2014/11/04			
						ZAM0001766To	5.75											2014/11/05			
						ZAM0001766To	5.75											2014/11/06			
						ZAM0001766To	5.75											2014/11/07			
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						ZAM0001766To	5.75											2014/11/11			
						ZAM0001766To	5.75											2014/11/12			
						ZAM0001766To	5.75											2014/11/13			
						ZAM0001766To	5.75											2014/11/14			
						ZAM0001766To	5.75											2014/11/17			
						ZAM0001766To	5.75											2014/11/18			
						ZAM0001766To	5.75											2014/11/20			
						ZAM0001766To	5.75											2014/11/21			
						ZAM0001766To	5.75											2014/11/24			
						ZAM0001766To	5.75											2014/11/25			
						ZAM0001766To	5.75											2014/11/26			
						ZAM0001766To	5.75											2014/11/27			
						ZAM0001766To	5.75											2014/12/01			
						ZAM0001766To	5.75											2014/12/02			
						ZAM0001766To	5.75											2014/12/03			
						ZAM0001766To	5.75											2014/12/04			
						ZAM0001766To	5.75											2014/12/05			
						ZAM0001766To	5.75											2014/12/08			
						ZAM0001766To	5.75											2014/12/09			
						ZAM0001766To	5.75											2014/12/11			
						ZAM0001766To	5.75											2014/12/12			
						ZAM0001766To	5.75											2014/12/15			
						ZAM0001766To	5.75											2014/12/17			
						ZAM0001766To	5.75											2014/12/18			
						ZAM0001766To	5.75											2014/12/19			
						ZAM0001766To	5.75											2014/12/22			
						ZAM0001766To	5.75											2014/12/24			
						ZAM0001766To	5.75											2014/12/29			
						ZAM0001766To	5.75											2014/12/30			
						ZAM0001766To	5.75											2015/01/02			
						ZAM0001766To	5.75											2015/01/05			
						ZAM0001766To	5.75											2015/01/06			
						ZAM0001766To	5.75											2015/01/07			
						ZAM0001766To	5.75											2015/01/08			
						ZAM0001766To	5.75											2015/01/09			
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						ZAM0001766To	5.75											2015/01/13			
						ZAM0001766To	5.75											2015/01/14			
						ZAM0001766To	5.75											2015/01/15			
						ZAM0001766To	5.75											2015/01/16			
						ZAM0001766To	5.75											2015/01/19			
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						ZAM0001766To	5.75											2015/01/29			
						ZAM0001766To	5.75											2015/02/02			
						ZAM0001766To	5.75											2015/02/03			
						ZAM0001766To	5.75											2015/02/04			
						ZAM0001766To	5.75											2015/02/05			
						ZAM0001766To	5.75											2015/02/06			
						ZAM0001766To	5.75											2015/02/09			
						ZAM0001766To	5.75											2015/02/10			
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						ZAM0001766To	5.75											2015/02/12			
						ZAM0001766To	5.75											2015/02/13			
						ZAM0001766To	5.75											2015/02/17			
						ZAM0001766To	5.75											2015/02/18			
						ZAM0001766To	5.75											2015/02/20			
						ZAM0001766To	5.75											2015/02/23			
						ZAM0001766To	5.75											2015/02/24			
						ZAM0001766To	5.75											2015/02/25			
						ZAM0001766To	5.75											2015/02/26			
						ZAM0001766To	5.75											2015/02/27			
						ZAM0001766To	5.75											2015/03/02			
						ZAM0001766To	5.75											2015/03/03			
						ZAM0001766To	5.75											2015/03/04			
						ZAM0001766To	5.75											2015/03/05			
						ZAM0001766To	5.75											2015/03/06			
						ZAM0001766To	5.75											2015/03/09			
						ZAM0001766To	5.75											2015/03/10			
						ZAM0001766To	5.75											2015/03/11			
						ZAM0001766To	5.75											2015/03/12			
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						ZAM0001766To	5.75											2015/03/18			
						ZAM0001766To	5.75											2015/03/19			
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						ZAM0001766To	5.75											2015/03/31			
						ZAM0001766To	5.75											2015/04/01			
						ZAM0001766To	5.75											2015/04/02			
						ZAM0001766To	5.75											2015/04/07			
						ZAM0001766To	5.75											2015/04/08			
						ZAM0001766To	5.75											2015/04/09			
						ZAM0001766To	5.75											2015/04/10			
						ZAM0001766To	5.75											2015/04/13			
						ZAM0001766To	5.75											2015/04/14			
						ZAM0001766To	5.75											2015/04/15			
						ZAM0001766To	5.75											2015/04/17			
						ZAM0001766To	5.75											2015/04/20			
						ZAM0001766To	5.75											2015/04/21			
						ZAM0001766To	5.75											2015/04/22			
						ZAM0001766To	5.75											2015/04/23			
						ZAM0001766To	5.75											2015/04/24			
						ZAM0001766To	5.75											2015/04/27			
						ZAM0001766To	5.75											2015/04/28			
						ZAM0001766To	5.75											2015/04/29			
						ZAM0001766To	5.75											2015/04/30			
Linked Negotiable Certificates Of Deposit	NBKLNCD201505063UI03XXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM0001766To	11000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/05/06			
						ZAM0001766Ta		6.425											2015/05/06		
						ZAM0001766Ta		6.525										2014/08/06	2014/08/06		
						ZAM0001766Ta		6.525										2014/11/06	2014/11/06		
						ZAM0001766Ta		6.55										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505063UI03XXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM0001766Ob	4000000	7.56	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/06		Category3
						ZAM0001766Ob		6.55											2014/05/06		
						ZAM0001766Ob		6.65										2014/08/06	2014/08/06		
						ZAM0001766Ob		6.675										2014/11/06	2014/11/06		
						ZAM0001766Ob		6.675										2015/02/06	2015/02/06		
						ZAM0001766Ob		6.692										2015/05/06	2015/05/06		
						ZAM0001766Ob		6.875										2015/08/06	2015/08/06		
						ZAM0001766Ob		6.895										2015/11/06	2015/11/06		
						ZAM0001766Ob		7.056										2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	RANNCD201405027ti.0000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/09/02	ZAM0001766Ta	30000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411062Ti.425	NEDBANK CAPITAL	Matured	2014/05/06	2014/11/06	ZAM0001766Ta	18000000	6.425	TERM	None											Category2
Promissory Notes	SBIPRX201505027T.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM0001766Ta	10000000	7.33	TERM	None											Category2
Promissory Notes	IPNPRX201505027T.05	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM0001766Ta	10000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411062Ti.650000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM0001766Ta	70000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201405027Ti.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/09/02	ZAM0001766Ta	14000000	6.36	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201411001	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06	2014/11/06	ZAM0001766Ta	50000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD201411062Ti.8000000	NEDBANK CAPITAL	Matured	2014/05/06	2014/11/06	ZAM0001766Ta	8000000	6.8	TERM	None											Category2
Floating Rate Notes	RMAFRN201505063UI03XXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM0001766Ob	0	7.56	IDF	None		ZAR-JIBAR3	PLUS-0.7-5-BPS		None	Issuer Defined			2015/05/06		Category3
						ZAM0001766Oa		6.55											2014/05/06		
						ZAM0001766Oa		6.65										2014/08/06	2014/08/06		
						ZAM0001766Oa		6.675										2014/11/06	2014/11/06		
						ZAM0001766Oa		6.692										2015/02/06	2015/02/06		
						ZAM0001766Oa		6.875										2015/05/06	2015/05/06		
						ZAM0001766Oa		6.895										2015/11/06	2015/11/06		
						ZAM0001766Oa		7.056										2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201505063UI03XXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM0001766Ob	0	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2015/05/06		Category3
						ZAM0001766Ob		6.45											2014/05/06		
						ZAM0001766Ob		6.45										2014/08/06	2014/08/06		
						ZAM0001766Ob		6.575										2014/11/06	2014/11/06		
						ZAM0001766Ob		6.55										2015/02/06	2015/02/06		
Floating Rate Notes	RMAFRN201505063UI03XXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM0001766Ob	16000000	7.56	IDF	None		ZAR-JIBAR3	PLUS-0.7-5-BPS		None	Issuer Defined			2015/05/06		Category3
						ZAM0001766Oa		6.55											2014/05/06		
						ZAM0001766Oa		6.65										2014/08/06	2014/08/06		
						ZAM0001766Oa		6.675										2014/11/06	2014/11/06		
						ZAM0001766Oa		6.692										2015/02/06	2015/02/06		
						ZAM0001766Oa		6.875										2015/05/06	2015/05/06		
						ZAM0001766Oa		6.895										2015/11/06	2015/11/06		
						ZAM0001766Oa		7.056										2016/02/06	2016/02/06		
Floating Rate Notes	ABFFRN201705053UI03XXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06	2017/05/06	ZAM0001766Tb	20000000	8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2017/05/06		Category3
						ZAM0001766Ta		6.625											2014/05/06		
						ZAM0001766Ta		6.725										2014/08/06	2014/08/06		
						ZAM0001766Ta		6.75										2014/11/06	2014/11/06		
						ZAM0001766Ta		6.775										2015/02/06	2015/02/06		
						ZAM0001766Ta		6.925										2015/05/06	2015/05/06		
						ZAM0001766Ta		7.025										2015/08/06	2015/08/06		
						ZAM0001766Ta		7.075										2015/11/06	2015/11/06		
						ZAM0001766Ta		7.225										2016/02/06	2016/02/06		
						ZAM0001766Ta		7.425										2016/05/06	2016/05/06		
						ZAM0001766Ta		7.675										2016/08/06	2016/08/06		
						ZAM0001766Ta		7.925										2016/11/06	2016/11/06		
						ZAM0001766Ta		8										2017/02/06	2017/02/06		
Floating Rate Notes	RMAFRN201705053UI03XXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM0001766Tb	30000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/05/06		Category3
						ZAM0001766Ta		6.675											2014/05/06		
						ZAM0001766Ta		6.775										2014/08/06	2014/08/06		
						ZAM0001766Ta		6.8										2014/11/06	2014/11/06		
						ZAM0001766Ta		6.875										2015/02/06	2015/02/06		
						ZAM0001766Ta		7										2015/05/06	2015/05/06		
						ZAM0001766Ta		7.075										2015/08/06	2015/08/06		
						ZAM0001766Ta		7.225										2015/11/06	2015/11/06		
						ZAM0001766Ta		7.425										2016/02/06	2016/02/06		
						ZAM0001766Ta		7.675										2016/05/06	2016/05/06		
						ZAM0001766Ta		7.925										2016/08/06	2016/08/06		
						ZAM0001766Ta		8.056										2016/11/06	2016/11/06		
						ZAM0001766Ta		8.15										2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053UI03XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM0001766Ta	0	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2016/05/06		Category3
						ZAM0001766Ta		6.525											2014/05/06		
						ZAM0001766Ta		6.625										2014/08/06	2014/08/06		
						ZAM0001766Ta		6.65										2014/11/06	2014/11/06		
						ZAM0001766Ta		6.675										2015/02/06	2015/02/06		
						ZAM0001766Ta		6.875										2015/05/06	2015/05/06		
						ZAM0001766Ta		6.895										2015/08/06	2015/08/06		
						ZAM0001766Ta		7.056										2015/11/06	2015/11/06		
						ZAM0001766Ta		7.25										2016/02/06	2016/02/06		
Floating Rate Notes	RMAFRN201705053UI03XXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM0001766Tb	16000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/05/06		Category3
						ZAM0001766Ta		6.675											2014/05/06		
						ZAM0001766Ta		6.775										2014/08/06	2014/08/06		
						ZAM0001766Ta		6.8										2014/11/06	2014/11/06		
						ZAM0001766Ta		6.875										2015/02/06	2015/02/06		
						ZAM0001766Ta		7										2015/05/06	2015/05/06		
						ZAM0001766Ta		7.075										2015/08/06	2015/08/06		
						ZAM0001766Ta		7.225										2015/11/06	2015/11/06		
						ZAM0001766Ta		7.425										2016/02/06	2016/02/06		
						ZA

									ZAM000177581		6.475											2014/08/06	2014/08/06		
									ZAM000177581		6.542											2014/11/10	2014/11/10		
									ZAM000177581		6.55											2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160506SJI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/08				2016/05/06	ZAM000177526	9000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/06	Category3
									ZAM000177526		6.8											2014/08/06	2014/08/06		
									ZAM000177526		6.861											2014/11/10	2014/11/10		
									ZAM000177526		6.875											2015/02/09	2015/02/09		
									ZAM000177526		6.893											2015/05/08	2015/05/08		
									ZAM000177526		6.875											2015/08/11	2015/08/11		
									ZAM000177526		6.9											2015/11/09	2015/11/09		
									ZAM000177526		7.556											2016/02/08	2016/02/08		
Treasury Bills	NATTBX00150506I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08				2015/05/06	ZAM000176452	7215000000			None												Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20170508SRPRMFRNMB265,	RAND MERCHANT BANK	Matured	2014/05/08				2017/05/08	ZAM000177138	0	6.35	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc						Category1
									ZAM000177138		6.6											2014/07/28			
									ZAM000177138		6.35											2014/07/28			
Linked Negotiable Certificates Of Deposit	RMALNCD20150508SRPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/08				2015/05/08	ZAM000177401	100000000	6.35	MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc						Category3
									ZAM000177401		6.6											2014/07/28			
Negotiable Certificates Of Deposit	RANNCD20141106275,4250000	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177542	3000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20150508ITB,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2015/05/08	ZAM000177369	2000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106275,4250000	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177096	4000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20150508ITB,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2014/09/08	ZAM000177202	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140506275,6	ABSA BANK LIMITED	Matured	2014/05/08				2014/06/06	ZAM000177070	2000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506275,8700000	RAND MERCHANT BANK	Matured	2014/05/08				2015/05/08	ZAM000177500	2500000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141107275,425	NEDBANK CAPITAL	Matured	2014/05/08				2014/11/07	ZAM000177519	15000000	6.425	TERM	None												Category2
Floating Rate Notes	ABFFRN20170505JI03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/08				2017/05/05	ZAM000177286	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2017/05/05	Category3
									ZAM000177286		6.625											2014/08/05	2014/08/05		
									ZAM000177286		6.725											2014/11/05	2014/11/05		
									ZAM000177286		6.75											2015/02/05	2015/02/05		
									ZAM000177286		6.767											2015/05/05	2015/05/05		
									ZAM000177286		6.95											2015/08/05	2014/11/05		
									ZAM000177286		6.961											2015/11/05	2015/11/05		
									ZAM000177286		7.633											2016/02/05	2015/08/05		
									ZAM000177286		7.875											2016/05/05	2016/05/05		
									ZAM000177286		8.009											2016/08/05	2017/02/05		
									ZAM000177286		8.059											2016/11/07	2014/08/05		
									ZAM000177286		8											2017/02/06	2015/05/05		
Floating Rate Notes	RAMFRN20160506SJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08				2016/05/06	ZAM000177310	9000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
									ZAM000177310		6.35												2016/05/06		
									ZAM000177310		6.55											2014/08/06	2014/08/06		
									ZAM000177310		6.675											2014/11/06	2014/11/06		
									ZAM000177310		6.875											2015/02/06	2015/02/06		
									ZAM000177310		6.893											2015/05/06	2015/05/06		
									ZAM000177310		6.875											2015/08/06	2015/08/06		
									ZAM000177310		6.893											2015/11/06	2015/11/06		
									ZAM000177310		7.033											2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2016/05/06	ZAM000177395	9000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
									ZAM000177395		6.575											2014/08/06	2016/05/06		
									ZAM000177395		6.643											2014/11/10	2014/08/06		
									ZAM000177395		6.55											2015/02/06	2014/11/10		
									ZAM000177395		6.66											2015/05/06	2015/02/06		
									ZAM000177395		6.675											2015/08/06	2015/05/06		
									ZAM000177395		6.875											2015/11/06	2015/11/06		
									ZAM000177395		7.053											2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141107SJI03XXXXPL38	NEDBANK CAPITAL	Matured	2014/05/08				2014/11/07	ZAM000177591	200000000	6.150	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000177591		6.405												2014/11/07		
									ZAM000177591		6.405											2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	RMALNCD20141107SRPRMFRNPLP0,	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/07	ZAM000177588	0	7	MNTH	None	7	ZAR-PRIME	PLUS-3-PRCT		None	Ad Hoc						Category3
									ZAM000177588		5.25											2014/07/28			
Linked Negotiable Certificates Of Deposit	RMALNCD20141106SRPRMFRNMB289	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177187	40000000	6.11	MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc						Category3
									ZAM000177187		6.36											2014/07/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20170505SRPRMNEDSIMPP2.65	NEDBANK CAPITAL	Matured	2014/05/08				2017/05/05	ZAM000177181	100000000	6.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc						Category3
									ZAM000177181														2014/06/09		
									ZAM000177181														2014/08/08		
									ZAM000177181														2014/09/08		
									ZAM000177181														2014/10/08		
									ZAM000177181														2014/11/10		
									ZAM000177181														2014/12/08		
									ZAM000177181														2015/01/08		
									ZAM000177181														2015/02/08		
									ZAM000177181														2015/03/08		
									ZAM000177181														2015/04/08		
									ZAM000177181														2015/05/08		
									ZAM000177181														2015/06/08		
									ZAM000177181														2015/07/08		
									ZAM000177181														2015/08/08		
									ZAM000177181														2015/09/11		
									ZAM000177181														2015/10/08		
									ZAM000177181														2015/11/08		
									ZAM000177181														2015/12/08		
									ZAM000177181														2016/01/08		
									ZAM000177181														2016/02/08		
									ZAM000177181														2016/03/08		
									ZAM000177181														2016/04/08		
									ZAM000177181														2016/05/08		
									ZAM000177181														2016/06/08		
									ZAM000177181														2016/07/08		
									ZAM000177181														2016/08/08		
									ZAM000177181														2016/09/08		
									ZAM000177181														2016/10/08		
									ZAM000177181														2016/11/08		
									ZAM000177181														2016/12/08		
									ZAM000177181														2017/04/10		
									ZAM000177181														2017/08/05		
									ZAM000177181		6.6											2014/07/18			
									ZAM000177181		6.85											2015/07/08			
Negotiable Certificates Of Deposit	RANNCD20141106275,4250000	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177211	5000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20150506ITB,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2015/05/08	ZAM000177400	1000000	6.75	TERM	None												Category2
Debentures	SRBDE20140514270275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08				2014/05/14	ZAM000177450	1059000000	5.4	TERM	None												Category2
Debentures	SRBDE20140407027S,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08				2014/07/02	ZAM000177492	300000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20141107SRPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/07	ZAM000177120	0	6.1	MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc						Category3
									ZAM000177120		6.35											2014/07/06			
Negotiable Certificates Of Deposit	RANNCD20141106275,4250000	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177204	10000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141106275,6	NEDBANK CAPITAL	Matured	2014/05/08				2014/06/06	ZAM000177124	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106275,4250000	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177159	3000000	6.425	TERM	None												Category2
Floating Rate Notes	RAMFRN20141107SJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/07	ZAM000177559	3000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/11/07	Category3
									ZAM000177559		6.358											2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	NBNNCD20140702275,675	NEDBANK CAPITAL	Matured	2014/05/08				2014/07/02	ZAM000177112	10000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150505SJI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/08				2015/05/08	ZAM000177237	30000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000177237														2015/05/08		
									ZAM000177237		6.475											2014/08/08	2014/08/08		
									ZAM000177237		6.542											2014/11/10	2014/11/10		
									ZAM000177237		6.55											2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2017/05/05	ZAM000177393	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
									ZAM000177393		6.6												2017/05/05		
									ZAM000177393		6.6											2014/08/08	2014/08/08		
									ZAM000177393		6.767											2014/11/10	2014/11/10		
									ZAM000177393		6.775											2015/02/09	2015/02/09		
									ZAM000177393		6.792											2015/05/08	2015/05/08		
									ZAM000177393		6.975											2015/08/11	2015/08/11		
									ZAM000177393		7											2015/11/09	2015/11/09		
									ZAM000177393		7.664											2016/02/08	2016/02/08		
									ZAM000177393		7.875											2016/05/08	2016/05/08		
									ZAM000177393		8.033											2016/08/08	2016/08/08		
									ZAM000177393		8.033											2016/11/08	2016/11/08		
									ZAM000177393		8.025											2017/02/08	2017/02/08		
Debentures	SRBDE20140205Z275,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08				2014/05/21	ZAM000177443	3070000000	5.46	TERM	None												Category2
Debentures	SRBDE20140307Z275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08				2014/07/30	ZAM000177447	2000000000	5.45	TERM	None												Category2
Debentures	SRBDE20140307Z275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08				2014/07/30	ZAM000177448	2000000000	5.45	TERM	None												Category2
Promissory Notes	ABPPRN20150812275,18	ABSA BANK LIMITED	Matured	2014/05/08				2015/05/12	ZAM000177524	500000	6.18	TERM	None												Category2
Floating Rate Notes	RAMFRN20141107SJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/07	ZAM000177567		8.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/11/07	Category3
									ZAM000177567		6.358											2014/08/07	2014/08/07		
Floating Rate Notes	RMAFRN20170508SJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/08				2017/05/08	ZAM000177573	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM000177573		6.725												2017/05/08		
									ZAM000177573		6.725											2014/08/08	2014/08/08		
									ZAM000177573		6.792											2014/11/10	2014/11/10		
									ZAM000177573		6.8											2015/02/09	2015/02/09		
									ZAM000177573		6.817											2015/05/08	2015/05/08		
									ZAM000177573		7											2015/08/11	2015/08/11		
									ZAM000177573		7.025											2015/11/09	2015/11/09		
									ZAM000177573		7.683											2016/02/08	2016/02/08		
									ZAM000177573		8											2016/05/08	2015/05/08		
									ZAM000177573		8.058											2016/08/08	2016/08/08		
									ZAM000177573		8.058											2016/11/08	2016/11/08		
									ZAM000177573		8.05											2017/02/08	2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2014/11/07	ZAM000177609	180000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-PRCT		None	Issuer Defined						Category3
									ZAM000177609		6.4												2014/11/07		
									ZAM000177609		6.4											2014/08/08	2014/08/08		
Floating Rate Notes	RAMFRN20150505SJI03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08				2015/05/08	ZAM000177229	4000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
									ZAM000177229		6.475												2015/05/08		
									ZAM000177229		6.542											2014/08/08	2014/08/08		
									ZAM000177229		6.55											2014/11/10	2014/11/10		
									ZAM000177229		6.75											2015/02/09	2015/02/09		
Floating Rate Notes	ABFFRN20150505SJI03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/08				2016/05/06	ZAM000177278	10000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
									ZAM000177278		6.525												2015/11/06		
									ZAM000177278		6.625											2014/08/06	2016/05/06		
									ZAM000177278		6.75											2014/11/06	2016/02/06		
									ZAM000177278		6.85											2015/02/06	2014/08/06		
									ZAM000177278		6.86											2015/05/06	2015/05/06		
									ZAM000177278		6.861											2015/11/06	2015/08/06		
									ZAM000177278		7.533											2016/02/06	2014/11/06		
Floating Rate Notes	ABFFRN20150505SJI03XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/08				2015/05/08	ZAM000177294	4000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
									ZAM000177294		6.4												2015/02/09		
									ZAM000177294		6.45											2014/08/08	2015/05/08		
									ZAM000177294		6.517											2014/11/10	2014/11/10		
									ZAM000177294		6.525											2015/02/09	2015/05/08		
Floating Rate Notes	ABFFRN20141110SJI03XXXXPL375	ABSA BANK LIMITED	Matured	2014/05/08				2014/11/10	ZAM000177583	175000000	6.15	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/08					Category3
									ZAM000177583		6.4											2014/08/08			
Negotiable Certificates Of Deposit	IPNNCD20150502ITF	INVESTEC BANK LIMITED	Matured	2014/05/08				2015/05/04	ZAM000177615	250000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150507275,925	NEDBANK CAPITAL	Matured	2014/05/08				2015/05/07	ZAM000177119	5000000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150508275,8700000	RAND MERCHANT BANK	Matured	2014/05/08				2015/05/08	ZAM000177245	3100000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140506275,6	ABSA BANK LIMITED	Matured	2014/05/08				2014/06/06	ZAM000177290	6000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106275,4250000	RAND MERCHANT BANK	Matured	2014/05/08				2014/11/06	ZAM000177277	15000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140506275,7	ABSA BANK LIMITED	Matured	2014/05/08				2014/08/06	ZAM000177570	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141110275,35	ABSA BANK LIMITED	Matured	2014/05/08				2014/11/10	ZAM000177328	10000000	6.35	TERM	None												Category2
Debentures	SRBDE20140514Z275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08				2014/05/14	ZAM000177451	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140506275,95	ABSA BANK LIMITED	Matured	2014/05/08				2014/08/06	ZAM000177530	1500000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD20140506ITB,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08				2014/08/08	ZAM000177536	1500000	5.7	TERM	None												Category2
Floating Rate Notes	RMAFRN20170505SJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/09				2017/05/05	ZAM000177757	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
									ZAM000177757		6.725												2017/05/05		
									ZAM000177757		6.725											2014/08/11	2014/08/11		
									ZAM000177757		6.792											2014/11/10	2014/11/10		
									ZAM000177757		6.8											2015/02/10	2015/02/10		
									ZAM000177757		6.825											2015/05/11	2015/05/11		
									ZAM000177757		7.025											2015/08/11	2015/08/11		
									ZAM000177757		7.683											2015/11/09	2015/11/09		
									ZAM000177757		8											2016/02/08	2016/02/08		
									ZAM000177757		8.058											2016/05/08	2016/05/08		
									ZAM000177757		8.058											2016/11/08	2016/11/08		
									ZAM000177757		8.05											2017/02/08	2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09				2014/11/07	ZAM000177773	175000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
									ZAM000177773		6.4												2014/11/07		
									ZAM000177773		6.4											2014/08/11	2014/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09				2015/05/08	ZAM000177807	15000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
									ZAM000177807		6.475												2015/05/08		
									ZAM000177807		6.475											2014/08/11	2014/08/11		
									ZAM000177807		6.542											2014/11/10	2014/11/10		
									ZAM000177807		6.55											2015/02/09	2015/02/09		
Floating Rate Notes	RAMFRN20141110SJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/09				2014/11/10	ZAM000177899	9000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
									ZAM000177899		6.4												2014/11/10		
									ZAM000177899		6.4											2014/08/11	2014/08/11		
Negotiable Certificates Of Deposit	IPNNCD20150502ITF,9	INVESTEC BANK LIMITED	Matured	2014/05/09				2015/05/04	ZAM000177911	7000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150505SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/09				2015/05/05	ZAM000177872	25000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000177872		6.6												2015/05/05		
									ZAM000177872		6.6											2014/08/11	2014/08/11		
									ZAM000177872		6.667											2014/11/10	2014/11/10		
									ZAM000177872		6.675											2015/02/09	2015/02/09		
									ZAM000177872		6.792											2015/05/11	2015/05/11		
									ZAM000177872		6.875											2015/08/11	2015/08/11		
									ZAM000177872		7.558											2015/11/09	2015/11/09		
									ZAM000177872		7.558											2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	RMALNCD20

Negotiable Certificates Of Deposit	NBKNCD2201501327E.525	NEDBANK CAPITAL	Matured	2014/05/13		2013/05/13	ZAM000178189	160000000	6.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2201501327E.675	NEDBANK CAPITAL	Matured	2014/05/13		2013/05/13	ZAM000178300	330000000	6.675	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2201409375.08	NEDBANK CAPITAL	Matured	2014/05/13		2014/08/13	ZAM000178417	100000000	5.95	TFRM	None												Category2
Floating Rate Notes	ABIFRNX201305130sX03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13		2013/05/13	ZAM000178500	1500000	6.8	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined								Category3
							ZAM000178568															2014/08/13	2015/02/13
							ZAM000178628		6.558													2014/09/13	2015/03/13
							ZAM000178688		6.542													2014/11/13	2014/11/13
							ZAM000178698		6.55													2015/02/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133U03XXXXPLR.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	ZAM000178420	4000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined								Category3
							ZAM000178429															2014/05/13	2014/05/13
							ZAM000178429		6.608													2014/08/13	2014/08/13
							ZAM000178429		6.642													2014/11/13	2014/11/13
							ZAM000178429		6.68													2015/02/13	2015/02/13
							ZAM000178429		6.675													2015/05/13	2015/05/13
							ZAM000178429		6.85													2015/08/13	2015/08/13
							ZAM000178429		7.025													2015/11/13	2015/11/13
							ZAM000178429		7.533													2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	ABPNCD2201505127E.65	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178429	20000000	6.85	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2201408127S.725	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	ZAM000178343	100000000	5.725	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2201505127E.675000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178367	20000000	6.875	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2201411127E.375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	ZAM000178375	150000000	6.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2201406127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/06/13	ZAM000178301	3000000	5.625	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111139PRMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178144	1500000000	6.13	ISDF	None	ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc								Category3
							ZAM000178144															2014/05/13	2014/05/14
							ZAM000178144															2014/07/14	2014/08/13
							ZAM000178144															2014/08/13	2014/09/15
							ZAM000178144															2014/10/13	2014/10/13
							ZAM000178144															2014/11/13	
							ZAM000178144		6.37													2014/01/16	
Floating Rate Notes	RANFRNX2016051330U03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178185	200000000	7.56	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined								Category3
							ZAM000178185																2016/05/13
							ZAM000178185		6.95													2014/08/18	2014/08/18
							ZAM000178185		6.88													2014/11/17	2014/11/17
							ZAM000178185		6.8													2015/02/16	2015/02/16
							ZAM000178185		6.7													2015/05/18	2015/05/18
							ZAM000178185		6.675													2015/08/17	2015/08/17
							ZAM000178185		6.91													2015/11/16	2015/11/16
							ZAM000178185		7.358													2016/02/16	2016/02/16
Negotiable Certificates Of Deposit	ABPNCD2201408127E.625	ABSA BANK LIMITED	Matured	2014/05/13		2014/06/13	ZAM000178376	3000000	5.625	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2201409127E	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/09/13	ZAM000178432	50000000	6	TFRM	None												Category2
Floating Rate Notes	ABIFRNX2013051330U03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/13		2013/05/13	ZAM000178250	1300000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							ZAM000178250															2014/05/13	2014/05/13
							ZAM000178250		6.608													2014/08/13	2014/02/15
							ZAM000178250		6.642													2014/11/13	2015/05/13
							ZAM000178250		6.65													2015/02/13	2015/02/13
							ZAM000178250		6.675													2015/05/13	2015/05/13
							ZAM000178250		6.85													2015/08/13	2014/11/13
							ZAM000178250		6.892													2015/11/13	2015/11/13
							ZAM000178250		7.533													2016/02/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111139J03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178284	150000000	6.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined								Category3
							ZAM000178284																2014/11/13
							ZAM000178284		6.433													2014/08/13	2014/08/13
Floating Rate Notes	RANFRNX2016051330U03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178303	4000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined								Category3
							ZAM000178303																2016/05/13
							ZAM000178303		6.633													2014/08/13	2014/08/13
							ZAM000178303		6.667													2014/11/13	2014/11/13
							ZAM000178303		6.675													2015/02/13	2015/02/13
							ZAM000178303		6.7													2015/05/13	2015/05/13
							ZAM000178303		6.817													2015/08/13	2015/01/15
							ZAM000178303		6.925													2015/11/13	2015/11/13
							ZAM000178303		7.358													2016/02/13	2016/02/13
Commercial Paper Bills/ Capital Project Bills	ESKCPER2014111111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/13	ZAM000178151	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2014061875.625000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	ZAM000178292	0	5.625	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014111327E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178219	30000000	6.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014061875.625000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	ZAM000178400	200000000	5.625	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051530U03XXXXPL4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178482	1000000000	6.475	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined								Category3
							ZAM000178482																2015/05/14
							ZAM000178482		6.58													2014/08/14	2014/08/14
							ZAM000178482		6.567													2014/11/14	2014/11/14
							ZAM000178482		6.575													2015/02/16	2015/02/16
Commercial Paper Bills/ Capital Project Bills	MTSCPER2014111141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000178449	930000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2201411127E.275	ABSA BANK LIMITED	Matured	2014/05/14		2014/11/14	ZAM000178464	100000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2201405127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/14	ZAM000178564	1000000	5.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2201405127E.	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/14	ZAM000178581	100000000	6	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2201305147E.8	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	ZAM000178653	100000000	6.8	TFRM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPER2014111101	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/12	ZAM000178458	150000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPER2014111141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000178449	2000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2201411127E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	ZAM000178442	1000000000	6.375	TFRM	None												Category2
Debentures	SRIDEB2014032827L.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178557	500000000	5.385	TFRM	None												Category2
Debentures	SRIDEB2014041271L.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178540	200000000	5.32	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015014127E.825000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178599	100000000	6.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015014127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178615	1000000	6.825	TFRM	None												Category2
Debentures	SRIDEB2014052127L.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178565	2040000000	5.43	TFRM	None												Category2
Debentures	SRIDEB2014052127L.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178574	1000000000	5.43	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2201405127E.825	ABSA BANK LIMITED	Matured	2014/05/14		2014/06/14	ZAM000178607	1000000	6.825	TFRM	None												Category2
Treasury Bills	NATTBX2014050137	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/11/12	ZAM000178somt	7025000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2014111307.0500000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/12	ZAM000178441	1250000000	7.05	ISDF	None												Category2
							ZAM000178441																2015/11/13
							ZAM000178441																2014/11/13
							ZAM000178441																2015/05/13
Floating Rate Notes	RANFRNX2015051430U03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178474	700000000	6.275	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined								Category3
							ZAM000178474																2015/05/14
							ZAM000178474		6.58													2014/08/14	2014/08/14
							ZAM000178474		6.567													2014/11/14	2014/11/14
							ZAM000178474		6.575													2015/02/16	2015/02/16
Debentures	SRIDEB2014052127L.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178490	500000000	5.4	TFRM	None												Category2
Debentures	SRIDEB2014052127L.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178499	500000000	5.32	TFRM	None												Category2
Debentures	SRIDEB2014070927L.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/09	ZAM000178532	360000000	5.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015014127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178606	1000000	6.825	TFRM	None												Category2
Debentures	SRIDEB2014050927L.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178524	500000000	5.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014111147E.375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	ZAM000178730	500000000	6.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014111127E.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178805	300000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014111327E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	ZAM000178491	1000000000	6.375	TFRM	None												Category2
Floating Rate Notes	ABIFRNX2015051530U03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178797	25000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined								Category3
							ZAM000178797																2015/08/12
							ZAM000178797		6.692													2014/08/12	2015/02/12
							ZAM000178797		6.742													2014/11/12	2015/05/12
							ZAM000178797		6.75													2015/02/12	2015/05/12
							ZAM000178797		6.817													2015/05/12	2015/05/12
							ZAM000178797		6.95													2015/08/12	2015/08/12
							ZAM000178797		6.992													2015/11/12	2015/11/12
							ZAM000178797		7.633													2016/02/12	2016/02/12
							ZAM000178797		7.633													2016/02/12	2017/02/13
							ZAM000178797		7.958													2016/05/12	2015/11/13
							ZAM000178797		8													2016/08/12	2016/08/12
							ZAM000178797		8.033													2016/11/14	2016/11/14
							ZAM000178797		7.992													2017/02/13	2016/11/13
Linked Negotiable Certificates Of Deposit	NBKLNCD2017051230J03XXXXPL.65	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/12	ZAM000178870	25000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000178870																2017/05/12
							ZAM000178870		6.725													2014/08/15	2014/08/15
							ZAM000178870		6.742													2014/11/17	2014/11/17
							ZAM000178870		6.75													2015/02/16	2015/02/16
							ZAM000178870		6.817													2015/05/17	2015/05/17
							ZAM000178870		6.95													2015/08/17	2015/08/17
							ZAM000178870		6.992													2015/11/16	2015/11/16
							ZAM000178870		7.633													2016/05/16	2016/05/16
							ZAM000178870		7.958													2016/08/16	2016/08/16
							ZAM000178870		8.033													2016/11/16	2016/11/16
							ZAM000178870		7.992													2017/02/15	2017/02/15
Negotiable Certificates Of Deposit	ABPNCD2201505127E.60	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178706	22000000	6.6	TFRM	None												Category2
Promissory Notes	ABPPRN2015051127E.10	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178755	1295612	8.1	TFRM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESCPER2015051111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178722	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESCPER2015051151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178680	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051530J03XXXXPL.PL51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178688	600000000	6.31	ISDF	None	ZAR-JIBAR3	PLUS-0.51-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000178688																2015/05/15
							ZAM000178688		6.558													2014/08/15	2014/08/15
							ZAM000178688		6.602													2014/11/17	2014/11/17
							ZAM000178688		6.61													2015/02/16	2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111330J03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178912	40000000	6.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined								Category3
							ZAM000178912																2014/11/13
							ZAM000178912		6.45													2014/08/13	2014/08/13
Floating Rate Notes	RANFRNX2015051230J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/15	ZAM000178939	25000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined								Category3
							ZAM000178939																2017/05/12
							ZAM000178939		6.725													2014/08/12	2014/08/12
							ZAM000178939		6.792													2014/11/12	2014/11/12
							ZAM000178939		6.8													2015/02/12	2015/02/12
							ZAM000178939		6.925													2015/05/12	2015/05/12
							ZAM000178939		7.042													2015/08/12	2015/08/12
							ZAM000178939		7.083													2015/11/12	2015/11/12
							ZAM000178939		8.036													2016/02/12	2016/02/12
							ZAM000178939		8.09													2016/05/12	2015/05/12
							ZAM000178939		8.158													2016/08/12	2016/08/12
							ZAM000178939		8.042													2017/02/13	2017/02/13
Negotiable Certificates Of Deposit	SBSNCD2015051127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	ZAM000178748	30000000	6.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014091627E.	NEDBANK CAPITAL	Matured	2014/05/15		2014/09/15	ZAM000178789	500000000	6	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014121127E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/12/11	ZAM000178862	4000000	6.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014111427E.675000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178821	200000000	6.675	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014111427E.675000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178904	300000000	6.675	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014111127E.275	ABSA BANK LIMITED	Matured	2014/05/15		2014/11/11	ZAM000178913	100000000	6.275	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017051230J03XXXXPL.PL7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178763	50000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000178763		6.775													2014/08/14	2014/08/14
							ZAM000178763		6.792													2014/11/14	2014/11/14
							ZAM000178763		6.8													2015/02/17	2015/02/17
							ZAM000178763		6.892													2015/05/17	2015/05/17
							ZAM000178763															2015/08/17	2015/08/17
							ZAM000178763		7.042													2015/11/16	2015/11/16
							ZAM000178763		7.083													2016/02/16	2016/02/16
							ZAM000178763		8.036													2016/08/16	2016/08/16
							ZAM000178763		8.06													2016/11/16	2016/11/16
							ZAM000178763		8.042													2017/02/15	2017/02/15
							ZAM000178763		8.025													2017/02/15	2017/05/15
Floating Rate Notes	ABIFRNX2015051530J03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178938	10000000	6.25	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2014/08/15	Category3
							ZAM000178938		6.525													2014/08/15	
							ZAM000178938		6.542													2014/11/17	
							ZAM000178938		6.55													2015/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014111339PRIMEDSMRP2.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/13	ZAM000178854	567000000	6.125	ISDF	None	ZAR-PRIME-	MINUS-2.875-PRCT	None	Ad Hoc								Category3
							ZAM000178854																2014/06/17
							ZAM000178854																2014/07/16
							ZAM000178854																2014/08/15
							ZAM000178854																2014/10/15
							ZAM000178854																2014/09/15
							ZAM000178854																2014/11/13
							ZAM000178854		6.375													2014/07/16	
Negotiable Certificates Of Deposit	NBKNCD2015051327E.625	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178470	48000000	6.625	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014111327E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178847	100000000	6.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014111027E.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178896	0	6.45	TFRM	None												Category2
Floating Rate Notes	RANFRNX2014111330J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	ZAM000178771	842000000	6.4	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined								Category3
							ZAM000178771																2014/11/13
							ZAM000178771		6.458													2014/08/13	2014/08/13
Commercial Paper Bills/ Capital Project Bills	KSPCPER2014111171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/11/17	ZAM000178919	2000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051530PRIMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2015/05/16	ZAM000178979	0	6.14	ISDF	None	ZAR-PRIME-	MINUS-2.88-PRCT	None	Ad Hoc								Category3
							ZAM000178979																2014/07/16
							ZAM000178979																2014/06/17
							ZAM000178979																2014/08/18
							ZAM000178979																2014/10/16
							ZAM000178979																2014/11/17
							ZAM000178979																2015/01/16
							ZAM000178979																2014/12/17
							ZAM000178979																2015/03/16
							ZAM000178979																2015/04/16
							ZAM000178979																2015/06/16
							ZAM000178979													

																						2015/05/21	
																					2014/08/21	2014/08/21	
																					2014/11/21	2014/11/21	
																					2015/05/22	2015/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2014/11/19	AM0001784639	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201411187R135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21			2014/11/18	AM0001784688	8000000	6.375	TERM	None											Category2
Debentures	SRBDEB0201405R275.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/20	AM0001784734	1000000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411187E.35	ABSA BANK LIMITED	Matured	2014/05/21			2014/11/18	AM0001784803	5000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201405D275.6250000	RAND MERCHANT BANK	Matured	2014/05/21			2014/08/20	AM0001784850	50000000	5.625	TERM	None											Category2
Debentures	SRBDEB0201405R275.310	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/20	AM0001784874	80000000	5.31	TERM	None											Category2
Debentures	SRBDEB0201405R275.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/20	AM0001784891	100000000	5.37	TERM	None											Category2
Debentures	SRBDEB0201405R275.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/20	AM0001784912	50000000	5.37	TERM	None											Category2
Floating Rate Notes	ABFFRN0201505213U030XXXPL.B50.	ABSA BANK LIMITED	Matured	2014/05/21			2015/05/21	AM0001784795	100000000	6.3	IDFD	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0001784795														2014/08/21	
								AM0001784795		6.575											2014/08/21	2015/02/21	
								AM0001784795		6.425											2014/11/21	2014/11/21	
								AM0001784795		6.3											2015/02/21	2015/05/21	
Debentures	SRBDEB0201405R275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/20	AM0001784798	84000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201405R275.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/20	AM0001784813	50000000	5.39	TERM	None											Category2
Debentures	SRBDEB0201407I187T.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/07/18	AM0001784797	36000000	5.45	TERM	None											Category2
Floating Rate Notes	RMAFRN0201305E13U030XXXPL850.	RAND MERCHANT BANK	Matured	2014/05/21			2015/05/21	AM0001784767	50000000	6.3	IDFD	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0001784767														2015/05/21	
								AM0001784767		6.515											2014/08/21	2015/02/21	
								AM0001784767		6.365											2014/11/21	2015/21	
								AM0001784767		6.6											2015/02/21	2015/05/21	
Treasury Bills	NATTBK0201505I21	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21			2015/05/21	AM0001784100	721000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201505I181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/05/18	AM0001784421	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201505I194.96	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/05/19	AM0001784504	100000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201405D275.6.96	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/22			2014/05/21	AM0001784547	2000000	6.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605D275.8.75	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	AM0001784602	10000000	8.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605D253U030XXXPL575	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	AM0001784610	10000000	7.17	IDFD	None		ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001784610														2015/05/20	
								AM0001784610		6.95											2014/08/20	2014/08/20	
								AM0001784610		6.88											2014/11/20	2014/11/20	
								AM0001784610		6.8											2015/02/20	2015/02/20	
								AM0001784610		6.7											2015/05/20	2015/05/20	
								AM0001784610		6.675											2015/08/20	2015/08/20	
								AM0001784610		7.067											2016/11/20	2016/11/20	
								AM0001784610		7.967											2016/02/20	2016/02/20	
Floating Rate Notes	RMAFRN0201705I193U030XXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/18	AM0001784837	10000000	8.05	IDFD	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM0001784837														2017/05/18	
								AM0001784837		8.775											2014/08/18	2014/08/18	
								AM0001784837		8.795											2014/11/18	2014/11/18	
								AM0001784837		8.8											2015/02/18	2015/02/18	
								AM0001784837		8.825											2015/05/18	2015/05/18	
								AM0001784837		7.95											2015/08/18	2015/08/18	
								AM0001784837		7.95											2015/11/18	2015/11/18	
								AM0001784837		7.965											2016/02/18	2016/02/18	
								AM0001784837		8.065											2016/11/21	2016/11/21	
								AM0001784837		8.035											2017/02/20	2017/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201505D274.875	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	AM0001784895	3000000	6.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505I224PRMSBZAMP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/05/22	AM0001784896	8000000000	8.26	IDFD	None		ZAR-PRIME	MINUS-2.71-PRCT		None	Ad Hoc					Category3
								AM0001784829														2014/07/22	
								AM0001784829														2014/06/22	
								AM0001784829														2014/08/22	
								AM0001784829														2014/09/22	
								AM0001784829														2014/10/22	
								AM0001784829														2014/11/22	
								AM0001784829														2015/02/22	
								AM0001784829														2015/03/22	
								AM0001784829														2015/01/22	
								AM0001784829														2015/03/22	
								AM0001784829														2015/04/22	
								AM0001784829														2015/05/22	
								AM0001784829		6.34											2014/07/18		
Floating Rate Notes	RMAFRN0201705I193U030XXXPL870.	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/18	AM0001784906	10000000	8.02	IDFD	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM0001784906														2017/05/18	
								AM0001784906		6.775											2014/08/18	2014/08/18	
								AM0001784906		6.795											2014/11/18	2014/11/18	
								AM0001784906		6.8											2015/02/18	2015/02/18	
								AM0001784906		6.825											2015/05/18	2015/05/18	
								AM0001784906		7											2015/08/18	2015/08/18	
								AM0001784906		7.042											2015/11/18	2015/11/18	
								AM0001784906		7.065											2016/02/18	2016/02/18	
								AM0001784906		8.005											2016/05/18	2016/05/18	
								AM0001784906		8.025											2016/08/18	2016/08/18	
								AM0001784906		8.02											2016/11/21	2016/11/21	
								AM0001784906		7.54											2017/02/20	2017/02/20	
Floating Rate Notes	ABFFRN0201605D253U030XXXPL855.	ABSA BANK LIMITED	Matured	2014/05/22			2016/05/22	AM0001784878	10000000	7.54	IDFD	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM0001784878														2015/03/22	
								AM0001784878		6.625											2014/08/22	2014/08/22	
								AM0001784878		6.645											2014/11/22	2014/11/22	
								AM0001784878		6.67											2015/02/22	2015/02/22	
								AM0001784878		6.675											2015/05/22	2015/05/22	
								AM0001784878		6.6											2015/08/22	2015/08/22	
								AM0001784878		7.042											2015/11/22	2015/11/22	
								AM0001784878		7.045											2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705I193U030XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2017/05/18	AM0001784894	10000000	8	IDFD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM0001784894														2017/05/18	
								AM0001784894		6.750											2014/08/22	2014/08/22	
								AM0001784894		6.795											2014/11/24	2014/11/24	
								AM0001784894		6.775											2015/02/22	2015/02/22	
								AM0001784894		6.8											2015/05/22	2015/05/22	
								AM0001784894		6.975											2015/08/24	2015/08/24	
								AM0001784894		7.025											2015/11/22	2015/11/22	
								AM0001784894		7.065											2016/02/22	2016/02/22	
								AM0001784894		7.875											2016/05/22	2016/05/22	
								AM0001784894		7.985											2016/08/22	2016/08/22	
								AM0001784894		8.035											2016/11/22	2016/11/22	
								AM0001784894		8											2017/02/22	2017/02/22	
Negotiable Certificates Of Deposit	SBKNCD0201505I222T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/01/22	AM0001784945	37000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505D274.50000	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	AM0001784960	50000000	6.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505I13PRMSEDSMP2.72	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	AM0001784990	300000000	6.28	IDFD	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					Category3
								AM0001784990														2014/06/22	
								AM0001784990														2014/07/22	
								AM0001784990														2014/08/22	
								AM0001784990														2014/09/22	
								AM0001784990														2014/10/22	
								AM0001784990														2014/11/22	
								AM0001784990														2015/01/22	
								AM0001784990														2015/03/22	
								AM0001784990														2015/04/22	
								AM0001784990														2015/05/22	
								AM0001784990		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203U030XXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2014/11/22	AM0001784928	125000000	6.2	IDFD	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM0001784928														2014/11/22	
								AM0001784928		6.571											2014/08/22	2014/08/22	
Floating Rate Notes	ABFFRN0201505223U030XXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	AM0001784991	500000000	6.3	IDFD	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0001784991														2014/08/22	
								AM0001784991		6.617											2014/08/22	2015/02/22	
								AM0001784991		6.583											2014/11/24	2014/11/24	
								AM0001784991		6.6											2015/02/22	2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223L030XXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/26	AM0001785009	48000000	6.3	IDFD	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								AM0001785009														2015/05/26	
								AM0001785009		6.608											2014/08/26	2014/08/26	
								AM0001785009		6.583											2014/11/24	2014/11/24	
								AM0001785009		6.6											2015/02/23	2015/02/23	
Bridging Bonds	DBSBBX0201407I237.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23			2014/07/23	AM0001784985	200000000	5.774	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201405D275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/23	AM0001784977	10000000	6.58	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201405D275.1.7750	INVESTEC BANK LIMITED	Matured	2014/05/23			2014/08/22	AM0001785041	18000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201405D275.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	AM0001785002	1400000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201405D275.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	AM0001785000	1000000000	5.34	TERM	None											Category2
Floating Rate Notes	RMAFRN0201505223U030XXXPL850.	RAND MERCHANT BANK	Matured	2014/05/23			2015/05/22	AM0001785005		6.3	IDFD	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0001785005														2015/05/22	
								AM0001785005		6.617											2014/08/22	2014/08/22	
								AM0001785005		6.585											2014/11/24	2014/11/24	
								AM0001785005		6.6											2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	SBKNCD0201405D275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/22	AM0001785003	2000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201405D275.3050000	RAND MERCHANT BANK	Matured	2014/05/23			2014/11/21	AM0001785008	2110000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201405D275.7500000	RAND MERCHANT BANK	Matured	2014/05/23			2014/08/21	AM0001785033	11000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201505D275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	AM0001785014	3000000	6.6	TERM	None											Category2
Floating Rate Notes	ABFFRN0201511223U030XXXPL850.	ABSA BANK LIMITED	Matured	2014/05/23			2015/11/23	AM0001784423	1200000000	6.34	IDFD	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
								AM0001784423														2015/08/24	
								AM0001784423		6.646											2014/08/25	2014/08/24	
								AM0001784423		6.602											2014/11/24	2015/11/23	
								AM0001784423		6.646											2015/02/23	2014/08/25	
								AM0001784423		6.665											2015/05/25	2014/11/24	
								AM0001784423		6.34											2015/08/24	2015/02/23	
Floating Rate Notes	ABFFRN0201505223U010XXXPL P0.525	ABSA BANK LIMITED	Matured	2014/05/23			2015/05/22	AM0001784993	1000000000	6.025	IDFD	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								AM0001784993														2015/05/22	
								AM0001784993		6.205											2014/06/23	2014/06/23	
								AM0001784993		6.30											2014/07/22	2014/07/22	
								AM0001784993		6.542											2014/08/22	2014/08/22	
								AM0001784993		6.55											2014/09/22	2015/02/22	
								AM0001784993		6.575											2014/12/22	2014/12/22	
								AM0001784993		6.6											2014/11/24	2015/11/22	
								AM0001784993		6.45											2015/01/22	2015/04/22	
								AM0001784993		6.458											2015/02/22	2015/05/22	
								AM0001784993		6.475											2015/03/22	2014/12/22	
								AM0001784993		6.475											2015/04/22	2014/11/24	
Negotiable Certificates Of Deposit	SBKNCD0201505D275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/05/26	AM0001785118	15000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201411242T5.325000	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/26	AM0001785117	1000000000	5.325	TERM	None											Category2
Bridging Bonds	DBSBBX0201411023T5.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/10/27	AM0001785137	100000000	5.227	TERM	None											Category2
Bridging Bonds	DBSBBX0201411023T5.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/10/27	AM0001785138	200000000	5.227	TERM	None											Category2
Floating Rate Notes	ABFFRN0201505263U030XXXPL.B50.	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	AM0001785200	37000000	6.3	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26				Category3
								AM0001785200		6.508											2014/08/26		
								AM0001785200		6.565											2014/11/26		
								AM0001785200		6.6											2015/02/26		
Negotiable Certificates Of Deposit	SBSNCD0201511283I6.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/11/26	AM0001785207	3000000	6.96	IDFD	None											Category2
								AM0001785207														2014/11/26	
								AM0001785207														2015/05/26	
								AM0001785207														2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411253U030XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2014/11/26	AM0001785112	8480000000	6.225	IDFD	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM0001785112														2014/11/26	
								AM0001785112		6.533											2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	RMALNCD0201411253MPRMFRNM8286.	RAND MERCHANT BANK	Matured	2014/05/27			2014/11/26	AM0001785189	2000000000	6.14	MNTH	None	25	ZAR-PRIME-	MINUS-286-BPS		None	Ad Hoc					Category3
								AM0001785189		6.38											2014/07/26		
Negotiable Certificates Of Deposit	RMANCD0201411252T6.050000	RAND MERCHANT BANK	Matured	2014/05/27			2014/11/26	AM0001785363	350000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201505D275.8500000	RAND MERCHANT BANK	Matured	2014/05/27			2015/05/27	AM0001785413	0	8.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201505D275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2015/05/27	AM0001785447	7000000	8.85	TERM	None											Category2
Promissory Notes	SBSPNX0201505D277.10.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2015/05/27	AM0001785503	100000000	10.22	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505I274PRMSBZAMP2.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2015/05/27	AM0001785504	3000000	8.23	IDFD	None		ZAR-PRIME-	MINUS-2.77-PRCT		None	Ad Hoc					Category3
								AM0001785504														2014/06/27	
								AM0001785504														2014/07/28	
								AM0001785504														2014/08/27	
								AM0001785504														2014/09/26	
								AM0001785504														2014/10/27	
								AM0001785504														2014/11/27	
								AM0001785504														2015/01/27	
								AM0001785504														2015/03/27	
								AM0001785504														2015/04/28	
								AM0001785504														2015/05/27	
								AM0001785504		6.48											2014/07/18		
Negotiable Certificates Of Deposit	RMANCD0201511272T6.950000	RAND MERCHANT BANK	Matured	2014/05/27			2015/11/27	AM0001785445	0	6.95	SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411253U030XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2014/11/26	AM0001785405	3000000	6.225	IDFD	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM0001785405														2014/11/26	
								AM0001785405		6.533											2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411253U030XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2014/11/26	AM0001785371	558000000	6.225	IDFD	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM0001785371														2014/11/26	
								AM0001785371		6.533											2014/08/27	2014/08/27	
Floating Rate Notes	RMAFRN0201505273U030XXXPL850.	RAND MERCHANT BANK	Matured	2014/05/27			2015/05/27	AM0001785439	30000000	6.3	IDFD	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0001785439														2015/05/27	
								AM0001785439		6.606											2014/08/27	2014/08/27	
								AM0001785439		6.583											2014/11/27	2014/11/27	
								AM0001785439		6.6											2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405I275.P0.35	NEDBANK CAPITAL	Matured	2014/05/27			2014/11/27	AM0001785355	35000000	6.15	IDFD	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001785355														2014/11/27	
								AM0001785355		6.458											2014/08/27	2014/08/27	
Floating Rate Notes	RMAFRN0201505273U030XXXPL845.	RAND MERCHANT BANK	Matured	2014/05/27			2015/05/27	AM0001785538	0	6.25	IDFD	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								AM0001785538														2015/05/27	
								AM0001785538		6.508											2014/08/26	2014/08/26	
								AM0001785538		6.515											2014/11/26	2014/11/26	
								AM0001785538		6.55											2015/02/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411253U030XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27			2014/11/26	AM0001785587	20000000	6.175	IDFD	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001785587														2014/11/26	
								AM0001785587		6.483											2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	SBSNCD0201411252T

								ZAM00101300934		6.458												2015/03/27	2015/03/27	
								ZAM00101300934		6.475												2015/03/30	2015/03/30	
								ZAM00101300934		6.475												2015/04/09	2015/04/09	
Negotiable Certificates Of Deposit	SBIPNC0300190530B42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/05/30	ZAM00101338	20000000	8.42		ISDF	None											Category2
								ZAM00101338															2014/11/08	
								ZAM00101338															2015/05/29	
								ZAM00101338															2015/11/30	
								ZAM00101338															2016/05/30	
								ZAM00101338															2016/11/30	
								ZAM00101338															2017/05/30	
								ZAM00101338															2017/11/30	
								ZAM00101338															2018/05/30	
								ZAM00101338															2018/11/30	
Negotiable Certificates Of Deposit	NBKNCD20130130276.5	NEDBANK CAPITAL	Matured	2014/05/30			2015/01/30	ZAM00101379	100000000	8.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132529275.8500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/30	ZAM00101098	0	8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132022775.1750000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM00101098	0	8.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141172775.2500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM00101146	100000000	6.57		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141172775.2500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/27	ZAM00101286	50000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201411727B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/27	ZAM00101197	55000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201303926TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/28	ZAM00101312	105000000	6.85		TERM	None											Category2
Promissory Notes	IPNPNX0201303925TB.45	INVESTEC BANK LIMITED	Matured	2014/05/30			2015/05/28	ZAM00101361	100000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132529275.8500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/27	ZAM00101195	0	8.35	Based on issue date	TERM	None	30										Category2
Negotiable Certificates Of Deposit	IPNNCD20140925TLB5	INVESTEC BANK LIMITED	Matured	2014/05/30			2014/08/28	ZAM00101340	700000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABBLNCD20140830364UI20XXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30			2014/06/30	ZAM00101411	1000000000	6.475		MNTH	None	31	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Monthly Payment Cycle	2014/06/02				Category3
								ZAM00101411		6.475												2014/06/03		
Linked Negotiable Certificates Of Deposit	SBILNCD0141112B3UI30XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM00101189	850000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM00101189															2014/11/28	
								ZAM00101189		6.205												2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	ABPNCD20141138276.3	ABSA BANK LIMITED	Matured	2014/05/29			2014/11/28	ZAM00101114	100000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20132529276.825	ABSA BANK LIMITED	Matured	2014/05/29			2015/05/28	ZAM00101229	250000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201503277B.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2015/02/27	ZAM00101254	100000000	6.57		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20135529276.85	NEDBANK CAPITAL	Matured	2014/05/29			2015/05/26	ZAM00101353	100000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130327276.675	NEDBANK CAPITAL	Matured	2014/05/29			2015/03/27	ZAM00101387	100000000	6.675		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201104081	ESKOM HOLDINGS SOC LTD	Matured	2014/05/29			2014/06/02	ZAM00101437	10000000				None											Category1
Negotiable Certificates Of Deposit	ISPNCD20130529201	ISPCM HOLDINGS SOC LTD	Matured	2014/05/29			2015/05/29	ZAM00101171	100000000				None											Category2
Negotiable Certificates Of Deposit	ABPNCD20132529276.575	ABSA BANK LIMITED	Matured	2014/05/29			2015/02/27	ZAM00101196	100000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132022775.5750000	RAND MERCHANT BANK	Matured	2014/05/29			2015/02/27	ZAM00101313	100000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132529275.8500000	RAND MERCHANT BANK	Matured	2014/05/29			2015/05/28	ZAM00101155	100000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201492927L.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2014/08/28	ZAM00101247	200000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201303027L8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2013/03/28	ZAM00101304	100000000	8.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20132529275.85	NEDBANK CAPITAL	Matured	2014/05/29			2015/05/26	ZAM00101353	100000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130522275.85	NEDBANK CAPITAL	Matured	2014/05/29			2015/05/22	ZAM00101403	100000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141172775.2500000	RAND MERCHANT BANK	Matured	2014/05/29			2014/11/28	ZAM00101072	0	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141172775.2500000	RAND MERCHANT BANK	Matured	2014/05/29			2014/11/28	ZAM00101130	100000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201411212T6.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2014/12/12	ZAM00101205	55000000	6.36		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201411275T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2014/11/27	ZAM00101247	130000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201411392T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2014/11/26	ZAM00101286	200000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150292SPRMSBZAMP72.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2015/05/28	ZAM00101262	100000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
								ZAM00101262															2014/07/30	
								ZAM00101262															2014/08/04	
								ZAM00101262															2014/09/30	
								ZAM00101262															2014/10/30	
								ZAM00101262															2014/12/30	
								ZAM00101262															2015/03/27	
								ZAM00101262															2015/03/30	
								ZAM00101262															2014/12/30	
								ZAM00101262															2015/12/30	
								ZAM00101262															2015/09/30	
								ZAM00101262															2015/05/04	
								ZAM00101262														2014/07/18		
								ZAM00101262		6.53														
Commercial Paper Bills: Capital Project Bills	ESKCPB0201104081	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2014/04/28	ZAM00101437	10000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20131506027TL625	ABSA BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM00101452	0	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150602TL925	INVESTEC BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM00101484	140000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201406027L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/12/02	ZAM00101437	300000000	8.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201406027L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/09/02	ZAM00101437	500000000	8.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150603UI30XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/06/02	ZAM00101510	1000000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM00101510		6.606												2014/09/02	2014/09/02	
								ZAM00101510		6.595												2014/12/02	2014/12/02	
								ZAM00101510		6.6												2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN20141202ZIU00XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	ZAM00101544	200000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
								ZAM00101544		6.338												2014/12/02	2014/12/02	
								ZAM00101544		6.338												2014/09/02	2014/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201105021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM00101460	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20140203275.625	NEDBANK CAPITAL	Matured	2014/06/02			2014/07/02	ZAM00101486	37000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140203275.625000	RAND MERCHANT BANK	Matured	2014/06/02			2014/07/02	ZAM00101526	37000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNC0201411212T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/12/02	ZAM00101205	100000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150603UI30XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/06/02	ZAM00101519	417000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
								ZAM00101519															2015/06/02	
								ZAM00101519		7.088												2014/09/02	2014/09/02	
								ZAM00101519		7.006												2014/12/02	2014/12/02	
								ZAM00101519		7.06												2015/03/02	2015/03/02	
								ZAM00101519		7.29												2015/06/02	2015/06/02	
								ZAM00101519		7.29												2015/09/02	2015/09/02	
								ZAM00101519		7.497												2015/12/02	2015/12/02	
								ZAM00101519		7.96												2016/03/02	2016/03/02	
								ZAM00101519		8.288												2016/06/02	2016/06/02	
								ZAM00101519		8.338												2016/09/02	2016/09/02	
								ZAM00101519		8.338												2016/12/02	2016/12/02	
								ZAM00101519		8.338												2017/03/02	2017/03/02	
								ZAM00101519		8.31												2017/06/02	2017/06/02	
								ZAM00101519		8.02												2017/09/04	2017/09/04	
								ZAM00101519		8.105												2017/12/04	2017/12/04	
								ZAM00101519		8.105												2018/03/02	2018/03/02	
								ZAM00101519		7.886												2018/06/02	2018/06/02	
								ZAM00101519		7.886												2018/09/02	2018/09/02	
								ZAM00101519		8.13												2018/12/02	2018/12/02	
								ZAM00101519		8.13												2019/03/04	2019/03/04	
Floating Rate Notes	RAMFRN20170601BJI00XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/01	ZAM00101601	290000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00101601															2017/06/01	
								ZAM00101601		6.806												2014/09/01	2014/09/01	
								ZAM00101601		7.006												2014/12/01	2014/12/01	
								ZAM00101601		4.8												2015/03/02	2015/03/02	
								ZAM00101601		6.832												2015/06/01	2015/06/1	
								ZAM00101601		7												2015/09/01	2015/09/01	
								ZAM00101601		7.217												2015/12/01	2015/12/01	
								ZAM00101601		7.7												2016/03/01	2016/03/1	
								ZAM00101601		8.01												2016/06/1	2016/06/1	
								ZAM00101601		8.056												2016/09/01	2016/09/01	
								ZAM00101601		8.056												2016/12/01	2016/12/01	
								ZAM00101601		8.025												2017/03/01	2017/03/1	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141202SJI00XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM00101638	200000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00101638															2014/12/02	
								ZAM00101638		6.525												2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141202SJI00XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM00101551	500000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00101551															2014/12/02	
								ZAM00101551		6.530												2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0170602SJI00XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2017/06/02	ZAM00101585	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM00101585															2017/06/02	
								ZAM00101585		6.606												2014/09/02	2014/09/02	
								ZAM00101585		6.806												2014/12/02	2014/12/02	
								ZAM00101585		4.8												2015/03/02	2015/03/02	
								ZAM00101585		6.832												2015/06/02	2015/06/02	
								ZAM00101585		7												2015/09/02	2015/09/02	
								ZAM00101585		7.217												2015/12/02	2015/12/02	
								ZAM00101585		7.7												2016/03/02	2016/03/02	
								ZAM00101585		8.01												2016/06/02	2016/06/02	
								ZAM00101585		8.056												2016/09/02	2016/09/02	
								ZAM00101585		8.056												2016/12/02	2016/12/02	
								ZAM00101585		8.025												2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	SBINNC0201409602TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/09/02	ZAM00101589	1000000	5.725		TERM	None											Category2
Floating Rate Notes	RAMFRN20150602SJI00XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	ZAM00101478	253000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM00101478															2015/06/2	
								ZAM00101478		6.606												2014/09/02	2014/09/2	
								ZAM00101478		6.583												2014/12/02	2014/12/2	
								ZAM00101478		4.6												2015/03/02	2015/03/2	
Floating Rate Notes	RAMFRN20160602SJI00XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02			2016/03/02	ZAM00101593	400000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined					Category3
								ZAM00101593															2016/03/02	
								ZAM00101593		6.863												2014/09/02	2014/09/02	
								ZAM00101593		6.863												2014/12/02	2014/12/02	
								ZAM00101593		6.605												2015/03/02	2015/03/02	
								ZAM00101593		6.668												2015/06/02	2015/06/02	
								ZAM00101593		6.850												2015/09/02	2015/09/02	
								ZAM00101593		7.072												2015/12/02	2015/12/2	
Negotiable Certificates Of Deposit	ABPNCD20140702TL625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	ZAM00101486	87000000	5.625		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201104081	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03			2014/06/02	ZAM00101446	10000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20141102275.35	NEDBANK CAPITAL	Matured	2014/06/03			2014/11/03	ZAM00101232	100000000	5.903		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141102275.325	ABSA BANK LIMITED	Matured	2014/06/03			2014/11/03	ZAM00101232	100000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140603TL65	INVESTEC BANK LIMITED	Matured	2014/06/03			2015/06/03	ZAM00101187	200000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20132022775.5250000	RAND MERCHANT BANK	Matured	2014/06/03			2015/02/27	ZAM00101187	0	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20135529275.9250000	RAND MERCHANT BANK	Matured	2014/06/03			2015/05/26	ZAM00101195	0	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINNC0201411204T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/12/03	ZAM00101278	400000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150302SJI00XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/03/02	ZAM00101211	200000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM00101211															2015/03/2	
								ZAM00101211		6.583												2014/09/02	2014/09/2	
								ZAM00101211		6.533												2014/12/02	2014/12/2	
Promissory Notes	IPNPNX0201506052TL90	INVESTEC BANK LIMITED	Matured	2014/06/06			2015/06/02	ZAM00101525	5000000	6.9		TERM	None											Category2
Floating Rate Notes	RAMFRN20190306SJI00XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06			2019/03/06	ZAM00102450	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM00102450															2019/03/06	
								ZAM00102450		7.083												2014/09/06	2014/09/06	
								ZAM00102450		7.006												2014/12/06	2014/12/06	
								ZAM00102450		7.06												2015/03/06	2015/03/06	
								ZAM00102450		7.083												2015/06/06	2015/06/06	
								ZAM00102450		7.29												2015/09/07	2015/09/07	
								ZAM00102450		7.46												2015/12/07	2015/12/07	
								ZAM00102450		7.96												2016/03/06	2016/03/06	
								ZAM00102450		8.29												2016/06/06	2016/06/06	
								ZAM00102450		8.306												2016/09/06	2016/09/06	
								ZAM00102450		8.306												2016/12/06	2016/12/06	
								ZAM00102450		8.275												2017/03/06	2017/03/06	
								ZAM00102450		8.275												2017/06/06	2017/06/06	
								ZAM00102450		7.993												2017/09/06	2017/09/06	
								ZAM00102450		7.993												2017/12/06	2017/12/06	
								ZAM00102450		8.075												2018/03/06	2018/03/06	
								ZAM00102450		7.956												2018/06/06	2018/06/06	
								ZAM00102450		7.956												2018/09/06	2018/09/06	
								ZAM00102450		8.1												2018/12/06	2018/12/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0150604SJI00XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06			2015/06/06	ZAM00102344	230000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM00102344															2015/06/04	
								ZAM00102344		6.583												2014/09/06	2014/09/06	
								ZAM00102344		6.583												2014/12/06	2014/12/06	
								ZAM00102344		6.617												2015/03/06	2015/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141208SJI00XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/06/06			2014/12/08	ZAM00102369	114000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00102369															2014/12/08	
								ZAM00102369		6.613												2014/09/08	2014/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150604SJI00XXXXPLP0.3	NEDBANK CAPITAL	Matured	2014/06/06			2015/06/04	ZAM00102476	234000000	6.675		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00102476															2015/06/04	
								ZAM00102476		6.975												2014/12/04	2014/12/04	
Floating Rate Notes	ABPFRN20150604SJI00XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/06/06			2015/06/04	ZAM00102575	560000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								ZAM00102575															2015/06/04	
								ZAM00102575		6.608												2014/09/04	2014/09/04	
								ZAM00102575		6.575												2014/12/04	2014/12/04	
								ZAM00102575		6.565												2015/03/04	2015/03/4	
Floating Rate Notes	ABPFRN20141208SJI00XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/06/06			2014/12/08	ZAM00102577	200000000	6.125	OUTR	Based on issue date		6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/09/08				Category3
								ZAM00102577		6.456												2014/09/08		
Negotiable Certificates Of Deposit	NBKNCD20140609275.725	NEDBANK CAPITAL	Matured	2014/06/06			2014/09/06	ZAM00102351	17000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150604SJI00XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/06			2015/06/04	ZAM00102484	200000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined		

						ZAM000182500		7.967											2016/03/07	2016/03/07	
						ZAM000182500		8.058											2016/06/06	2016/06/06	
						ZAM000182500		8.308											2016/09/06	2016/09/06	
						ZAM000182500		8.308											2016/12/06	2016/12/06	
						ZAM000182500		8.275											2017/03/06	2017/03/06	
						ZAM000182500		8.275											2017/06/06	2017/06/06	
						ZAM000182500		7.992											2017/09/06	2017/09/06	
						ZAM000182500		8.075											2017/12/06	2017/12/06	
						ZAM000182500		8.033											2018/03/06	2018/03/06	
						ZAM000182500		7.958											2018/06/06	2018/06/06	
						ZAM000182500		7.958											2018/09/06	2018/09/06	
						ZAM000182500		8.1											2018/12/06	2018/12/06	
Floating Rate Notes	RAMFIN0201412053JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/06	2014/12/06	ZAM000182401	635000000	6.225		IDF	None		ZAR JIBAR	PLUS-42.5-BPS			None	Issuer Defined			Category3
						ZAM000182401														2014/12/06	
						ZAM000182401		6.558											2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	NBNNCD0201504072T6.7	NEDBANK CAPITAL	Matured	2014/06/06	2015/04/07	ZAM000182423	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406057T5.325	NEDBANK CAPITAL	Matured	2014/06/06	2014/12/06	ZAM000182425	50000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406057T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2014/09/06	ZAM000182509	4000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503067T5.625	NEDBANK CAPITAL	Matured	2014/06/06	2015/03/06	ZAM000182567	250000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412058T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2014/12/06	ZAM000182468	224000000	6.3		TERM	None										Category2
Floating Rate Notes	RAMFIN0201306043JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/06	2015/06/06	ZAM000182336	800000000	6.3		IDF	None		ZAR JIBAR	PLUS-50-BPS			None	Issuer Defined			Category3
						ZAM000182336														2015/06/04	
						ZAM000182336		6.633											2014/09/04	2014/09/04	
						ZAM000182336		6.583											2014/12/04	2014/12/04	
						ZAM000182336		6.608											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505053JU0XXXXPLG1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2015/06/06	ZAM000182419	300000000	6.31		IDF	None		ZAR JIBAR	PLUS-0.51-PRCT			None	Issuer Defined			Category3
						ZAM000182419														2015/06/05	
						ZAM000182419		6.643											2014/09/06	2014/09/06	
						ZAM000182419		6.593											2014/12/06	2014/12/06	
						ZAM000182419		6.627											2015/03/06	2015/03/06	
Negotiable Certificates Of Deposit	SBSNCD0201606067T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2016/06/06	ZAM000182542	0	7.375		IDF	None										Category2
						ZAM000182542														2014/12/06	
						ZAM000182542														2015/12/07	
						ZAM000182542														2016/06/06	
						ZAM000182542														2015/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906103JU0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2019/06/10	ZAM000182740	5000000	8.1		IDF	None		ZAR JIBAR	PLUS-0.95-PRCT			None	Issuer Defined			Category3
						ZAM000182740														2016/06/10	
						ZAM000182740		7.092											2014/09/09	2014/09/09	
						ZAM000182740		7.033											2014/12/09	2014/12/09	
						ZAM000182740		7.056											2015/03/09	2015/03/09	
						ZAM000182740		7.083											2015/06/09	2015/06/09	
						ZAM000182740		7.167											2015/09/09	2015/09/09	
						ZAM000182740		7.467											2015/12/09	2015/12/09	
						ZAM000182740		7.967											2016/03/09	2016/03/09	
						ZAM000182740		8.258											2016/06/09	2016/06/09	
						ZAM000182740		8.308											2016/09/09	2016/09/09	
						ZAM000182740		8.308											2016/12/09	2016/12/09	
						ZAM000182740		8.283											2017/03/09	2017/03/09	
						ZAM000182740		8.275											2017/06/09	2017/06/09	
						ZAM000182740		7.992											2017/09/11	2017/09/11	
						ZAM000182740		8.075											2017/12/11	2017/12/11	
						ZAM000182740		8.075											2018/03/09	2018/03/09	
						ZAM000182740		7.86											2018/06/11	2018/06/11	
						ZAM000182740		7.958											2018/09/10	2018/09/10	
						ZAM000182740		8											2018/12/10	2018/12/10	
						ZAM000182740		8.1											2019/03/11	2019/03/11	
Floating Rate Notes	RAMFIN0201412085JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAM000182666	0	6.175		IDF	None		ZAR JIBAR	PLUS-37.5-BPS			None	Issuer Defined			Category3
						ZAM000182666														2014/12/09	
						ZAM000182666		6.508											2014/09/09	2014/09/09	
Floating Rate Notes	RAMFIN0201412083JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAM000182574	295000000	6.225		IDF	None		ZAR JIBAR	PLUS-42.5-BPS			None	Issuer Defined			Category3
						ZAM000182574														2014/12/09	
						ZAM000182574		6.558											2014/09/09	2014/09/09	
Negotiable Certificates Of Deposit	RANNCD0201410097T5.925000	RAND MERCHANT BANK	Matured	2014/06/09	2014/10/06	ZAM000182633	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407102T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/07/10	ZAM000182732	350000000	5.625		TERM	None										Category2
Bridging Bonds	DBSBBX0201411072T6.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/07	ZAM000182617	50000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503067T5.625	NEDBANK CAPITAL	Matured	2014/06/09	2015/03/06	ZAM000182701	200000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503067T5.625	ABSA BANK LIMITED	Matured	2014/06/09	2015/03/06	ZAM000182721	50000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503067T5.675	NEDBANK CAPITAL	Matured	2014/06/09	2015/06/08	ZAM000182541	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503067T5.65	ABSA BANK LIMITED	Matured	2014/06/09	2015/06/08	ZAM000182718	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509067T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/08	ZAM000182708	500000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411093T6.35	INVESTEC BANK LIMITED	Matured	2014/06/09	2014/12/09	ZAM000182682	0	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170331JU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2017/03/31	ZAM000182658	200000000	8.04		IDF	None		ZAR JIBAR	PLUS-0.7-PRCT			None	Issuer Defined			Category3
						ZAM000182658														2015/03/31	
						ZAM000182658		6.833											2014/09/09	2014/09/09	
						ZAM000182658		6.783											2014/12/09	2014/12/09	
						ZAM000182658		6.808											2015/03/09	2015/03/09	
						ZAM000182658		6.833											2015/06/09	2015/06/09	
						ZAM000182658													2015/09/09	2015/09/09	
						ZAM000182658		7.317											2015/12/09	2015/12/09	
						ZAM000182658		7.717											2016/03/09	2016/03/09	
						ZAM000182658		8.008											2016/06/09	2016/06/09	
						ZAM000182658		8.058											2016/09/09	2016/09/09	
						ZAM000182658		8.058											2016/12/09	2016/12/09	
						ZAM000182658		8.042											2017/03/09	2017/03/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606053JU0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/06/09	2016/06/09	ZAM000182690	6000000	7.68		IDF	None		ZAR JIBAR	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000182690														2016/06/09	
						ZAM000182690		6.758											2014/09/09	2014/09/09	
						ZAM000182690		6.658											2014/12/09	2014/12/09	
						ZAM000182690		6.683											2015/03/09	2015/03/09	
						ZAM000182690		6.708											2015/06/09	2015/06/09	
						ZAM000182690		6.725											2015/09/09	2015/09/09	
						ZAM000182690		7.092											2015/12/09	2015/12/09	
Negotiable Certificates Of Deposit	SBSNCD0201411072T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/12/09	ZAM000182583	1000000	6.275		TERM	None										Category2
Bridging Bonds	DBSBBX0201411102T6.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/10	ZAM000182609	50000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506067T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/08	ZAM000182625	1000000	6.85		TERM	None										Category2
Bridging Bonds	DBSBBX0201506072T6.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2015/06/12	ZAM000182633	50000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506067T6.825	INVESTEC BANK LIMITED	Matured	2014/06/09	2015/06/08	ZAM000182623	300000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201409067T5.95	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/09/08	ZAM000183003	47000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201412052MFRMFRMMB284.	RMNC MERCHANT BANK	Matured	2014/06/10	2014/12/08	ZAM000182989	0	5.16		IDF	None	9	ZAR-PRIME	MINUS-284-BPS			None	Ad Hoc			Category3
						ZAM000182989		6.41											2014/07/08		
Negotiable Certificates Of Deposit	SBSNCD0201411275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/12/11	ZAM000182998	25000000	6.275		TERM	None										Category2
Floating Rate Notes	RAMFIN0201606103JU0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/10	2016/06/10	ZAM000182765	500000000	7.63		IDF	None		ZAR JIBAR	PLUS-60-BPS			None	Issuer Defined			Category3
						ZAM000182765														2016/06/10	
						ZAM000182765		6.733											2014/09/10	2014/09/10	
						ZAM000182765		6.683											2014/12/10	2014/12/10	
						ZAM000182765		6.708											2015/03/10	2015/03/10	
						ZAM000182765		6.733											2015/06/10	2015/06/10	
						ZAM000182765		6.8											2015/09/10	2015/09/10	
						ZAM000182765		7.158											2015/12/10	2015/12/10	
						ZAM000182765		7.633											2016/03/10	2016/03/10	
Floating Rate Notes	RAMFIN0201306103JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10	2015/06/10	ZAM000182757	180000000	6.325		IDF	None		ZAR JIBAR	PLUS-52.5-BPS			None	Issuer Defined			Category3
						ZAM000182757														2015/06/10	
						ZAM000182757		6.658											2014/09/10	2014/09/10	
						ZAM000182757		6.608											2014/12/10	2014/12/10	
						ZAM000182757		6.583											2015/03/10	2015/03/10	
Floating Rate Notes	RAMFIN0201806083JU0XXXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/10	2018/06/10	ZAM000182781	151000000	7.38		IDF	None		ZAR JIBAR	PLUS-86-BPS			None	Issuer Defined			Category3
						ZAM000182781														2018/06/10	
						ZAM000182781		6.992											2014/09/10	2014/09/10	
						ZAM000182781		6.943											2014/12/10	2014/12/10	
						ZAM000182781		6.966											2015/03/10	2015/03/10	
						ZAM000182781		6.993											2015/06/10	2015/06/10	
						ZAM000182781		7.09											2015/09/10	2015/09/10	
						ZAM000182781		7.418											2015/12/10	2015/12/10	
						ZAM000182781		7.877											2016/03/10	2016/03/10	
						ZAM000182781		8.16											2016/06/10	2016/06/10	
						ZAM000182781		8.218											2016/09/10	2016/09/12	
						ZAM000182781		8.218											2016/12/10	2016/12/10	
						ZAM000182781		8.275											2017/03/10	2017/03/10	
						ZAM000182781		8.177											2017/06/10	2017/06/12	
						ZAM000182781		7.902											2017/09/11	2017/09/11	
						ZAM000182781		7.985											2017/12/11	2017/12/11	
						ZAM000182781		7.985											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508103PRMSBZAMRP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM000182815	151000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT			None	Ad Hoc			Category3
						ZAM000182815														2014/12/10	
						ZAM000182815														2015/07/10	
						ZAM000182815														2015/03/10	
						ZAM000182815														2015/09/10	
						ZAM000182815														2015/06/10	
						ZAM000182815														2015/09/11	
						ZAM000182815														2015/09/10	
						ZAM000182815														2015/12/10	
						ZAM000182815														2016/07/10	
						ZAM000182815														2014/12/10	
						ZAM000182815														2014/09/10	
						ZAM000182815														2014/11/10	
						ZAM000182815		6.33											2014/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201409107T5.725	ABSA BANK LIMITED	Matured	2014/06/10	2014/09/10	ZAM000182851	50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407102T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/07/10	ZAM000182914	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407102T5.625000	RAND MERCHANT BANK	Matured	2014/06/10	2014/07/10	ZAM000182877	50000000	5.625		TERM	None										Category2
Promissory Notes	IPNPNX0201506102T6.90	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM000182997	100000000	6.9		TERM	None										Category2
Floating Rate Notes	RAMFIN0201706093JU0XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10	2017/06/09	ZAM000182773	151000000	8.05		IDF	None		ZAR JIBAR	PLUS-71-BPS			None	Issuer Defined			Category3
						ZAM000182773														2017/06/09	
						ZAM000182773		6.843											2014/09/10	2014/09/10	
						ZAM000182773		6.793											2014/12/10	2014/12/10	
						ZAM000182773		6.818											2015/03/10	2015/03/10	
						ZAM000182773		6.843											2015/06/10	2015/06/10	
						ZAM000182773		7.01											2015/09/10	2015/09/10	
						ZAM000182773		7.268											2015/12/10	2015/12/10	
						ZAM000182773		7.77											2016/03/10	2016/03/10	
						ZAM000182773		8.05											2016/06/10	2016/06/10	
						ZAM000182773		8.058											2016/09/10	2016/09/10	
						ZAM000182773		8.068											2016/12/10	2016/12/12	
						ZAM000182773		8.058											2017/03/08	2017/03/10	
Negotiable Certificates Of Deposit	SBSNCD0201501227T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/01/12	ZAM000182849	300000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201506103JU0XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM000182963	100000000	6.33		IDF	None		ZAR JIBAR	PLUS-0.53-PRCT			None	Issuer Defined			Category3
						ZAM000182963														2014/09/10	
						ZAM000182963		6.663											2014/09/10	2015/03/10	
						ZAM000182963		6.613											2014/12/10	2014/12/10	
						ZAM000182963		6.638											2015/03/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506103JU0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAM000182880	216000000	6.35		IDF	None		ZAR JIBAR	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000182880														2015/06/10	
						ZAM000182880		6.683											2014/09/10	2014/09/10	
						ZAM000182880		6.633											2014/12/10	2014/12/10	
						ZAM000182880		6.658											2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	SBSNCD0201506107T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM000182812	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407102T5.625	ABSA BANK LIMITED	Matured	2014/06/10	2014/07/10	ZAM000182956	350000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506103JU0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAM000182948	1000000000	6.3		IDF	None		ZAR JIBAR	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000182948														2015/06/10	
						ZAM000182948		6.633											2014/09/10	2014/09/10	
						ZAM000182948		6.583											2014/12/10	2014/12/10	
						ZAM000182948		6.608											2015/03/10	2015/03/10	
Floating Rate Notes	RAMFIN0201906103JU0XXXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10	2019/06/10	ZAM000182799	260000000	8.13		IDF	None		ZAR JIBAR	PLUS-97-BPS			None	Issuer Defined			Category3
						ZAM000182799														2019/06/10	
						ZAM000182799		7.103											2014/09/10	2014/09/10	
						ZAM000182799		7.053											2014/12/10	2014/12/10	
						ZAM000182799		7.078											2015/03/10	2015/03/10	
						ZAM000182799		7.103											2015/06/10	2015/06/10	
						ZAM000182799		7.27											2015/09/10	2015/09/10	
						ZAM000182799		7.526											2015/12/10	2015/12/10	
						ZAM000182799		7.967											2016/03/10	2016/03/10	
						ZAM000182799		8.258											2016/06/10	2016/06/10	
						ZAM000182799		8.308											2016/09/10	2016/09/12	
						ZAM000182799		8.308											2016/12/10	2016/12/12	
						ZAM000182799		8.317											2017/03/10	2017/03/10	
						ZAM000182799		8.281											2017/06/10	2017/06/12	
						ZAM000182799		8.092											2017/09/11	2017/09/11	
						ZAM000182799		8.095											2017/12/11	2017/12/11	
						ZAM000182799		7.861											2018/03/12	2018/03/12	
						ZAM000182799		7.995											2018/06/11	2018/06/11	
						ZAM000182799		8.13											2018/09/10	2018/09/10	
						ZAM000182799		8.13											2018/12/10	2018/12/10	
						ZAM000182799		8.13											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909103JU0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2019/06/10	ZAM000182867	500000000	8.1		IDF	None		ZAR JIBAR	PLUS-1-PRCT			None	Issuer Defined			Category3
						ZAM000182867														2019/06/10	
						ZAM000182867		7.133											2014/09/10	2014/09/10	
						ZAM000182867		7.083											2014/12/10	2014/12/10	
						ZAM000182867		7.108											2015/03/10	2015/03/10	
						ZAM000182867		7.133											2015/06/10	2015/06/10	
						ZAM000182867		7.3											2015/09/10	2015/09/10	
						ZAM000182867		7.558											2015/12/10	2015/12/10	
						ZAM000182867		8.011											2016/03/10	2016/03/10	
						ZAM000182867		8.3											2016/06/10	2016/06/10	
						ZAM000182867		8.308											2016/09/10	2016/09/12	
						ZAM000182867		8.358											2016/12/10	2016/12/12	
						ZAM000182867		8.342											2017/03/10	2017/03/10	
						ZAM000182867		8.331											2017/06/10	2017/06/12	
						ZAM000182867		8.045											2017/09/11	2017/09/11	
						ZAM000182867		8.125											2017/12/11	2017/12/11	
						ZAM000182867		7.917											2018/03/12	2018/03/12	
						ZAM000182867		8.025											2018/06/11	2018/06/11	
						ZAM000182867		8.125											2018/09/10	2018/09/10	
						ZAM000182867		8.15											2018/12/10	2018/12/10	
						ZAM000182867		8.15											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508103JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM000182864	220000000	6.3		IDF	None		ZAR JIBAR	PLUS-0.5-PRCT			None	Issuer Defined			Category3
						ZAM000182864														2015/06/10	
						ZAM000182864		6.633											2014/09/10	2014/09/10	
						ZAM000182864		6.583											2014/12/10	2014/12/10	
						ZAM000182864		6.608											2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	IPNNCD0201411211T6.35	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/12/11	ZAM000182906	4000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706093JU0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/06/11	2017/06/09	ZAM000183037	160000000	7.98		IDF	None		ZAR JIBAR	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000183037					

									ZAM000139417		6.608											2014/12/12	2014/12/12	
									ZAM000139417		6.633											2015/03/12	2015/03/12	
Negotiable Certificates Of Deposit	RANNCD0201506127Z5.950000	RAND MERCHANT BANK	Matured	2014/05/12			2015/06/12	ZAM000135524	25000000	6.95	TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201506127Z6.000000	NEDBANK CAPITAL	Matured	2014/05/12			2015/06/12	ZAM000135525	50000000	7.00	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127Z75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2014/07/14	ZAM000133178	6000000	5.625	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	APCCPB2014121Z1	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PF	Matured	2014/06/13			2014/12/12	ZAM000139007	100000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201506127Z6.55	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	ZAM000139063	50000000	6.55	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127Z6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2015/06/12	ZAM000139449	10000000	6.9	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706126I7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/12	ZAM000139631	154000000	7.95	IDEF None													Category2
								ZAM000139631															2015/06/12	
								ZAM000139631															2014/12/12	
								ZAM000139631															2015/12/14	
								ZAM000139631															2016/06/13	
								ZAM000139631															2016/12/13	
								ZAM000139631															2017/06/13	
Negotiable Certificates Of Deposit	ABIPNCD2001512I287.067	ABSA BANK LIMITED	Matured	2014/06/13			2015/12/13	ZAM000140581	7000000	7.067	IDEF None													Category2
								ZAM000140581															2014/12/13	
								ZAM000140581															2015/06/11	
								ZAM000140581															2015/12/11	
Negotiable Certificates Of Deposit	ABIRNCD2014071475.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13			2014/07/14	ZAM000130680	40000000	5.95	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706126I6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/12	ZAM000139399	1000000000	6	IDEF None													Category2
								ZAM000139399															2014/12/13	
								ZAM000139399															2015/06/12	
								ZAM000139399															2015/12/14	
								ZAM000139399															2016/06/13	
								ZAM000139399															2016/12/13	
								ZAM000139399															2017/06/13	
Negotiable Certificates Of Deposit	NBNNCD0201506127Z6.9	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	ZAM000139506	10000000	6.9	TERM None													Category2
Negotiable Certificates Of Deposit	ABIPRNCD2015061527I5.18	ABSA BANK LIMITED	Matured	2014/06/13			2015/06/12	ZAM000139643	50000000	5.18	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503135J03XXXXPL0L475	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	ZAM000136506	200000000	6.275	IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000136506		6.606													2015/03/12	
								ZAM000136506		6.556											2014/09/12		2014/09/12	
								ZAM000136506		6.275											2014/12/12		2014/12/12	
Negotiable Certificates Of Deposit	SBSNCD0201506127I6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/17			2015/06/17	ZAM000133771	131000000	6.95	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127Z6.95	NEDBANK CAPITAL	Matured	2014/05/17			2015/06/17	ZAM000133920	30000000	6.95	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127Z5.950000	RAND MERCHANT BANK	Matured	2014/05/17			2015/06/17	ZAM000133925	5	5.95	TERM None													Category2
Bridging Bonds	DBS085X2014010275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/17			2014/10/17	ZAM000133988	50000000	6.006	TERM None													Category2
Bridging Bonds	DBS085X2014010275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/17			2014/10/17	ZAM000133996	50000000	6.006	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127Z5.950000	RAND MERCHANT BANK	Matured	2014/05/17			2015/06/17	ZAM000133714	1000000	6.95	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127Z5.735	NEDBANK CAPITAL	Matured	2014/05/17			2014/06/17	ZAM000133847	3000000	5.735	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706126I7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000134001	0	7.95	IDEF None													Category2
								ZAM000134001															2015/12/12	
								ZAM000134001															2016/06/12	
								ZAM000134001															2016/12/12	
								ZAM000134001															2017/06/12	
								ZAM000134001															2014/12/12	
								ZAM000134001															2015/06/12	
								ZAM000134001															2015/12/14	
								ZAM000134001															2016/06/13	
								ZAM000134001															2016/12/13	
								ZAM000134001															2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153U03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000139508	200000000	8.38	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								ZAM000139508		6.880													2017/06/12	
								ZAM000139508		6.908											2014/09/17		2014/09/17	
								ZAM000139508		6.833											2014/12/17		2014/12/17	
								ZAM000139508		6.656											2015/03/17		2015/03/17	
								ZAM000139508		6.660											2015/06/17		2015/06/17	
								ZAM000139508		6.833											2015/09/17		2015/09/17	
								ZAM000139508		7.39											2015/12/17		2015/12/17	
								ZAM000139508		7.792											2016/03/17		2016/03/17	
								ZAM000139508		8.056											2016/06/17		2016/06/17	
								ZAM000139508		8.106											2016/09/16		2016/09/16	
								ZAM000139508		8.106											2016/12/16		2016/12/16	
								ZAM000139508		8.063											2017/03/17		2017/03/17	
Negotiable Certificates Of Deposit	RANNCD0201506127Z5.950000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000133987	120000000	5.95	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407127Z5.625000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	ZAM000133987	275000000	5.625	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503135J03XXXXPL0L475	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/16	ZAM000139064	275000000	6.275	IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000139064		6.606													2015/03/16	
								ZAM000139064		6.556											2014/09/17		2014/09/17	
								ZAM000139064		6.275											2014/12/17		2014/12/17	
Floating Rate Notes	RAAFRN0201503173JE03XXXXPLB45_	RAND MERCHANT BANK	Matured	2014/06/17			2015/03/17	ZAM000139300	24000000	6.25	IDEF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
								ZAM000139300		6.583													2015/03/17	
								ZAM000139300		6.583											2014/09/17		2014/09/17	
								ZAM000139300		6.533											2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	SBSNCD0201506127I5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000133730	25000000	5.95	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407127Z5.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/17	ZAM000133870	30000000	5.625	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127Z5.735	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/17	ZAM000133871	10000000	5.735	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127Z5.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2014/09/17	ZAM000133813	5000000	5.735	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406127Z5.750000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000133854	3000000	5.75	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506127Z6I01XXXXPL0L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000133979	6190000000	6.6	IDEF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000133979															2015/06/17
								ZAM000133979		6.320											2014/07/17		2014/07/17
								ZAM000133979		6.575											2014/08/18		2014/08/18
								ZAM000133979		6.620											2014/09/17		2014/09/17
								ZAM000133979		6.625											2014/10/17		2014/10/17
								ZAM000133979		6.520											2014/11/17		2014/11/17
								ZAM000133979		6.535											2014/12/17		2014/12/17
								ZAM000133979		6.508											2015/01/16		2015/01/16
								ZAM000133979		6.58											2015/02/17		2015/02/17
								ZAM000133979		6.55											2015/03/17		2015/03/17
								ZAM000133979		6.59											2015/04/17		2015/04/17
								ZAM000133979		6.56											2015/05/18		2015/05/18
Floating Rate Notes	ABFFRN0201506173GJ03XXXXPL0L475	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000133722	5000000	6.275	QUTR Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17						Category3
								ZAM000133722		6.606											2014/09/17			
								ZAM000133722		6.556											2014/12/17			
								ZAM000133722		6.275											2015/03/17			
Negotiable Certificates Of Deposit	RANNCD0201407127Z5.650000	RAND MERCHANT BANK	Matured	2014/07/17			2014/07/17	ZAM000131725	50000000	5.65	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406127Z5.750000	RAND MERCHANT BANK	Matured	2014/07/17			2014/09/17	ZAM000133946	17000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201505127Z5.85	NEDBANK CAPITAL	Matured	2014/07/17			2015/06/17	ZAM000133995	9000000	5.85	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706175J03XXXXPL0L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000141763	3000000	6.325	IDEF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAM000141763		6.608													2015/06/17
								ZAM000141763		6.658											2014/09/17		2014/09/17
								ZAM000141763		6.608											2014/12/17		2014/12/17
								ZAM000141763		6.633											2015/03/17		2015/03/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153U03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/12	ZAM000133821	2000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
								ZAM000133821															2017/06/12
								ZAM000133821		6.833											2014/09/17		2014/09/17
								ZAM000133821		6.908											2014/12/17		2014/12/17
								ZAM000133821		6.808											2015/03/17		2015/03/17
								ZAM000133821		6.833											2015/06/17		2015/06/17
								ZAM000133821		7.008											2015/09/17		2015/09/17
								ZAM000133821		7.3											2015/12/17		2015/12/17
								ZAM000133821		7.742											2016/03/17		2016/03/17
								ZAM000133821		8.000											2016/06/17		2016/06/17
								ZAM000133821		8.050											2016/09/16		2016/09/16
								ZAM000133821		8.050											2016/12/16		2016/12/16
								ZAM000133821		8.033											2017/03/17		2017/03/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503175J03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/03/17	ZAM000133961	240000000	6.25	IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
								ZAM000133961															2015/03/17
								ZAM000133961		6.583											2014/09/17		2014/09/17
								ZAM000133961		6.533											2014/12/17		2014/12/17
Negotiable Certificates Of Deposit	NBNNCD0201506127Z6.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000133748	15000000	6.95	TERM None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014071275.65	ABSA BANK LIMITED	Matured	2014/06/17			2014/07/17	ZAM000133862	50000000	5.65	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907175J03XXXXPL0L-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2019/07/17	ZAM000133912	500000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
								ZAM000133912															2019/07/17
								ZAM000133912		7.133											2014/09/17		2014/09/17
								ZAM000133912		7.158											2014/12/17		2014/12/17
								ZAM000133912		7.108											2015/03/17		2015/03/17
								ZAM000133912		7.133											2015/06/17		2015/06/17
								ZAM000133912		7.358											2015/09/17		2015/09/17
								ZAM000133912		7.6											2015/12/17		2015/12/17
								ZAM000133912		8.042											2016/03/17		2016/03/17
								ZAM000133912		8.092											2016/06/17		2016/06/17
								ZAM000133912		8.358											2016/09/16		2016/09/16
								ZAM000133912		8.358											2016/12/16		2016/12/16
								ZAM000133912		8.333											2017/03/17		2017/03/17
								ZAM000133912		8.331											2017/06/16		2017/06/16
								ZAM000133912		8.033											2017/09/18		2017/09/18
								ZAM000133912		8.125											2017/12/18		2017/12/18
								ZAM000133912		8.125											2018/03/18		2018/03/18
								ZAM000133912		7.992											2018/06/18		2018/06/18
								ZAM000133912		8.033											2018/09/17		2018/09/17
								ZAM000133912		8.15											2018/12/18		2018/12/18
								ZAM000133912		8.05											2019/03/18		2019/03/18
								ZAM000133912		8.05											2019/06/18		2019/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173J03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000133953	200000000	6.55	IDEF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
								ZAM000133953															2015/06/17
								ZAM000133953		6.683											2014/09/17		2014/09/17
								ZAM000133953		6.633											2014/12/17		2014/12/17
								ZAM000133953		6.656											2015/03/17		2015/03/17
Negotiable Certificates Of Deposit	ABIPNCD2014071275.75	ABSA BANK LIMITED	Matured	2014/06/18			2014/09/17	ZAM000134175	17600000	5.75	TERM None													Category2
Debentures	SRBDEB2014070275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/18	ZAM000134176	1225000000	5.3	TERM None													Category2
Debentures	SRBDEB2014060275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/22	ZAM000134142	200000000	5.45	TERM None													Category2
Debentures	SRBDEB2014070275.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/22	ZAM000134187	1260000000	5.39	TERM None													Category2
Debentures	SRBDEB2014070275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/18	ZAM000134191	500000000	5.5	TERM None													Category2
Floating Rate Notes	RAAFRN0201412183JJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	ZAM000134209	1000000000	6.175	IDEF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
								ZAM000134209															2014/12/18
								ZAM000134209		6.508											2014/09/18		2014/09/18
Negotiable Certificates Of Deposit	SBSNCD0201706132I7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2017/06/12	ZAM000134619	575000000	7.95	IDEF None													Category2
								ZAM000134619															2015/06/12
								ZAM000134619															2015/12/14
								ZAM000134619															2016/12/12
								ZAM000134619															2017/06/12
								ZAM000134619															2014/12/12
Negotiable Certificates Of Deposit	ABIPNCD2014121827E6.3	ABSA BANK LIMITED	Matured	2014/06/18			2014/12/18	ZAM000134100	40000000	6.3	TERM None													Category2
Floating Rate Notes	RAAFRN0201706153JJ03XXXXPL0L875_	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/12	ZAM000134050	100000000	8.54	IDEF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
								ZAM000134050		6.833													2017/06/12
								ZAM000134050		6.958											2014/09/15		2014/09/15
								ZAM000134050		6.858											2014/12/15		2014/12/15
								ZAM000134050		6.833											2015/03/15		2015/03/15
								ZAM000134050		7.058											2015/06/15		2015/06/15
								ZAM000134050		7.3											2015/09/15		2015/09/15
								ZAM000134050		7.733											2015/12/15		2015/12/15
								ZAM000134050		8.008											2016/03/15		2016/03/15
								ZAM000134050		8.058											2016/06/15		2016/06/15
								ZAM000134050		8.058											2016/09/15		2016/09/15
								ZAM000134050		8.058											2016/12/15		2016/12/15
								ZAM000134050		8.042											2017/03/15		2017/03/15
Negotiable Certificates Of Deposit	RANNCD0201412827E5.2750000	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	ZAM000134026	2500000	5.275	TERM None													Category2
Promissory Notes	SBSPN0201807187D10.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2019/07/18	ZAM000134068	10000000	10.15	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127Z5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/07/18	ZAM000134119	1000000000	5.725	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127Z5.390	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/07/18	ZAM000134179	1500000000	5.39	TERM None													Category2
Debentures	SRBDEB2014081275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/18	ZAM000134185	2000000	5.45	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412183J03XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/12/18	ZAM000134227	1800000000	6.175	IDEF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000134227															2014/12/18
								ZAM000134227		6.508											2014/09/18		2014/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173J03XXXXPL0L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2016/06/17	ZAM000134076	17000000	7.85	IDEF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000134076															2015/06/17
								ZAM000134076		6.719											2014/09/18		2014/09/18
								ZAM000134076		6.660											2014/12/18		2014/12/18
								ZAM000134076		6.706											2015/03/18		2015/03/18
								ZAM000134076		6.735											2015/06/18		2015/06/18
								ZAM000134076		6.695											2015/09/18		2015/09/18
								ZAM000134076		7.2											2015/12/18		2015/12/18
								ZAM000134076		7.617											2016/03/18		2016/03/18
Negotiable Certificates Of Deposit	RANNCD0201406127Z5.750000	RAND MERCHANT BANK	Matured	2014/06/18			2014/09/18	ZAM000134043	15000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127Z6.375	NEDBANK CAPITAL	Matured	2014/06/18			2015/06/18	ZAM000134078	50000000	6.375	TERM None													Category2
Treasury Bills	NATTBX0201506171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18			2015/06/17	ZAM000133672	6790000000	5.3	TERM None													Category1
Debentures	SRBDEB2014080275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/18	ZAM000134127	2000000	5.5	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173J03XXXXPL0L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/06/17	ZAM000134027	3070000000	6.3	IDEF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000134027															2015/06/18
								ZAM000134027		6.420											2014/07/18		2014/07/18
								ZAM000134027		6.575											2014/08/18		2014/08/18
								ZAM000134027		6.625											2014/09/18		2014/09/18
								ZAM000134027		6.625											2014/10/20		2014/10/20
								ZAM000134027		6.520											2014/11/18		2014/11/18
								ZAM000134027		6.533											2014/12/18		2014/12/18
								ZAM000134027		6.558											2015/01/19		2015/

							ZAM000134951		7.342											2017/09/26	2017/09/26		
							ZAM000134951		8.126											2017/12/21	2017/12/21		
							ZAM000134951		8.075											2018/03/26	2018/03/26		
							ZAM000134951		7.942											2018/06/25	2018/06/25		
							ZAM000134951		7.942											2018/09/26	2018/09/26		
							ZAM000134951		8.1											2018/12/24	2018/12/24		
							ZAM000134951		8.1											2019/03/25	2019/03/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150625JI3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2015/06/25	ZAM000134969	360000000	6.335	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/06/25	Category3
						ZAM000134969		6.335												2014/09/25	2014/09/25		
						ZAM000134969		6.608												2014/12/26	2014/12/26		
						ZAM000134969		6.633												2015/03/25	2015/03/25		
Negotiable Certificates Of Deposit	RANNCD20140725275.650000	RAND MERCHANT BANK	Matured	2014/06/25	2014/07/24	ZAM000134829	200000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141224275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2014/12/24	ZAM000134852	1120000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150125275.475	ABSA BANK LIMITED	Matured	2014/06/25	2015/01/26	ZAM000134886	50000000	6.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20150225275.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25	2015/02/25	ZAM000134900	1000000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150225275	NEDBANK CAPITAL	Matured	2014/06/25	2015/02/25	ZAM000134940	100000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150625277.0500000	RAND MERCHANT BANK	Matured	2014/06/26	2015/06/26	ZAM000135005	400000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140925275-79	ABSA BANK LIMITED	Matured	2014/06/26	2014/09/26	ZAM000135013	1500000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	ABRNCD20140728275.967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26	2014/07/28	ZAM000135057	250000000	5.967	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141226275.25	NEDBANK CAPITAL	Matured	2014/06/26	2014/12/26	ZAM000135082	300000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141224275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2014/12/24	ZAM000135081	1000000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141224275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2014/12/24	ZAM000135080	300000000	6.35	TERM	None												Category2
Floating Rate Notes	RMAFRN20150730JJ0XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26	2015/07/30	ZAM000135016	0	6.360	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					2015/07/30	Category3
						ZAM000135016		6.498												2014/07/30	2014/07/30		
						ZAM000135016		6.615												2014/10/24	2014/10/24		
						ZAM000135016		6.5												2015/01/26	2015/01/26		
						ZAM000135016		6.54												2015/04/26	2015/04/26		
Floating Rate Notes	ABFFRN20150626JI0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26	2015/06/26	ZAM000135024	1750000	6.350	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/06/26	Category3
						ZAM000135024		6.633												2014/09/26	2014/09/26		
						ZAM000135024		6.633												2014/12/26	2014/12/26		
						ZAM000135024		6.626												2015/03/26	2015/03/26		
						ZAM000135024		6.608													2015/06/26		
Negotiable Certificates Of Deposit	RANNCD20150625277.0500000	RAND MERCHANT BANK	Matured	2014/06/27	2015/06/27	ZAM000135048	1845000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2014/11/25	ZAM000135049	800000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141229275.25	NEDBANK CAPITAL	Matured	2014/06/27	2014/12/29	ZAM000135022	150000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141226275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2014/12/26	ZAM000135014	1500000000	7.05	TERM	None												Category2
Promissory Notes	IPNPNX20150626277.10	INVESTEC BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM000135055	100000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150625JI3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM000135136	210000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/06/26	Category3
						ZAM000135136		6.35													2015/06/26		
						ZAM000135136		6.658												2014/09/26	2014/09/26		
						ZAM000135136		6.65												2014/12/26	2014/12/26		
						ZAM000135136		6.633												2015/03/27	2015/03/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150629JI01XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM000135172	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					2015/06/26	Category3
						ZAM000135172		6.425												2014/07/28	2014/07/28		
						ZAM000135172		6.608												2014/08/27	2014/08/27		
						ZAM000135172		6.625												2014/09/29	2014/09/29		
						ZAM000135172		6.595												2014/12/27	2014/12/27		
						ZAM000135172		6.525												2014/11/27	2014/11/27		
						ZAM000135172		6.54												2014/12/26	2014/12/26		
						ZAM000135172		6.533												2015/01/27	2015/01/27		
						ZAM000135172		6.55												2015/02/27	2015/02/27		
						ZAM000135172		6.55												2015/03/27	2015/03/27		
						ZAM000135172		6.55												2015/04/28	2015/04/28		
						ZAM000135172		6.55												2015/05/27	2015/05/27		
Negotiable Certificates Of Deposit	NBNNCD20150626277.05	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM000135200	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150626277.005	ABSA BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM000135111	530000000	7.005	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150626277.05	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM000135180	100000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150626277.05	INVESTEC BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM000135181	100000000	7.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141121	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27	2014/12/27	ZAM000135197	1000000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140626277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM000135164	650000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABRNCD20140730275.975	AFRICAN BANK LTD (OLD)	Matured	2014/06/27	2014/07/30	ZAM000135198	1300000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140929275.75	ABSA BANK LIMITED	Matured	2014/06/27	2014/09/29	ZAM000135133	350000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140729275.65	ABSA BANK LIMITED	Matured	2014/06/27	2014/07/29	ZAM000135139	800000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150626JI10XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM000135209	350000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					2015/06/26	Category3
						ZAM000135209		6.525												2014/07/28	2014/07/28		
						ZAM000135209		6.608												2014/08/27	2014/08/27		
						ZAM000135209		6.625												2014/09/29	2014/09/29		
						ZAM000135209		6.595												2014/10/27	2014/10/27		
						ZAM000135209		6.595												2014/11/27	2014/11/27		
						ZAM000135209		6.54												2014/12/26	2014/12/26		
						ZAM000135209		6.533												2015/01/27	2015/01/27		
						ZAM000135209		6.533												2015/02/27	2015/02/27		
						ZAM000135209		6.55												2015/03/27	2015/03/27		
						ZAM000135209		6.55												2015/04/28	2015/04/28		
						ZAM000135209		6.55												2015/05/27	2015/05/27		
Negotiable Certificates Of Deposit	IPNNCD20150227276.70	INVESTEC BANK LIMITED	Matured	2014/06/30	2015/02/27	ZAM000135438	3000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.65	ABSA BANK LIMITED	Matured	2014/06/30	2014/07/31	ZAM000135362	1000000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150630JPRMSBZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM000135339	1000000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					2015/06/30	Category3
						ZAM000135339															2014/08/30		
						ZAM000135339															2014/09/30		
						ZAM000135339															2014/10/30		
						ZAM000135339															2014/11/30		
						ZAM000135339															2015/01/30		
						ZAM000135339															2015/02/27		
						ZAM000135339															2014/12/30		
						ZAM000135339															2015/03/30		
						ZAM000135339															2015/04/30		
						ZAM000135339															2015/06/30		
						ZAM000135339															2014/07/30		
						ZAM000135339		6.55												2014/07/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150630JI3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM000135347	510000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/06/30	Category3
						ZAM000135347		6.658												2014/09/30	2014/09/30		
						ZAM000135347		6.65												2014/12/30	2014/12/30		
						ZAM000135347		6.633												2015/03/31	2015/03/31		
Negotiable Certificates Of Deposit	RANNCD20140730275.6500000	RAND MERCHANT BANK	Matured	2014/06/30	2014/07/30	ZAM000135313	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141229275.75	NEDBANK CAPITAL	Matured	2014/06/30	2014/09/29	ZAM000135400	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141229275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2014/12/29	ZAM000135446	2000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141229275.35	NEDBANK CAPITAL	Matured	2014/06/30	2014/12/29	ZAM000135447	200000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141231275.15	NEDBANK CAPITAL	Matured	2014/06/30	2014/12/31	ZAM000135388	500000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150630275.005	ABSA BANK LIMITED	Matured	2014/06/30	2015/06/30	ZAM000135404	540000000	7.005	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141129275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2014/12/29	ZAM000135453	200000000	5.95	TERM	None												Category2
Floating Rate Notes	RMAFRN20150630JJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30	2015/06/30	ZAM000135354	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/06/30	Category3
						ZAM000135354		6.608												2014/09/30	2014/09/30		
						ZAM000135354		6.625												2014/12/30	2014/12/30		
						ZAM000135354		6.633												2015/03/30	2015/03/30		
Floating Rate Notes	ABFFRN20150630PRMXXXXMP2.7	ABSA BANK LIMITED	Matured	2014/06/30	2015/06/30	ZAM000135396	1000000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					2015/06/30	Category3
						ZAM000135396															2014/09/01		
						ZAM000135396		6.55												2014/07/30	2014/07/30		
						ZAM000135396		6.55												2014/08/30	2014/08/30		
						ZAM000135396		6.55												2014/09/30	2014/09/30		
						ZAM000135396		6.55												2014/10/01	2014/09/30		
						ZAM000135396		6.55												2014/11/01	2014/11/01		
						ZAM000135396		6.55												2014/12/30	2014/12/30		
						ZAM000135396		6.55												2015/01/30	2015/01/30		
						ZAM000135396		6.55												2015/03/03	2015/03/02		
						ZAM000135396		6.55												2015/04/30	2015/04/30		
						ZAM000135396		6.55												2015/06/01	2015/06/01		
Negotiable Certificates Of Deposit	SBSNCD20150630277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM000135531	20000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150630277.05	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM000135410	7000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150625277.0500000	RAND MERCHANT BANK	Matured	2014/06/30	2015/06/29	ZAM000135520	500000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150627JI0XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/29	ZAM000135297	250000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/06/29	Category3
						ZAM000135297		7.133												2014/09/30	2014/09/30		
						ZAM000135297		7.125												2014/12/30	2014/12/30		
						ZAM000135297		7.108												2015/03/30	2015/03/30		
						ZAM000135297		7.142												2015/06/30	2015/06/30		
						ZAM000135297		7.625												2016/09/30	2016/09/30		
						ZAM000135297		7.625												2016/12/30	2016/12/30		
						ZAM000135297		8.233												2016/03/30	2016/03/30		
						ZAM000135297		8.358												2016/06/30	2016/06/30		
						ZAM000135297		8.358												2016/09/30	2016/09/30		
						ZAM000135297		8.358												2016/12/30	2016/12/30		
						ZAM000135297		8.342												2017/03/30	2017/03/30		
						ZAM000135297		7.892												2017/06/30	2017/06/30		
						ZAM000135297		7.892												2017/09/29	2017/09/29		
						ZAM000135297		8.158												2017/12/29	2017/12/29		
						ZAM000135297		7.961												2018/03/26	2018/03/26		
						ZAM000135297		7.958												2018/06/26	2018/06/26		
						ZAM000135297		8												2018/09/26	2018/09/26		
						ZAM000135297		8.15												2018/12/21	2018/12/21		
						ZAM000135297		8.15												2019/03/22	2019/03/22		
Negotiable Certificates Of Deposit	SBSNCD20150630277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2015/06/30	ZAM000135545	117000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150630277.0500000	RAND MERCHANT BANK	Matured	2014/07/01	2015/06/30	ZAM000135628	200000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150731277.15	INVESTEC BANK LIMITED	Matured	2014/07/01	2015/07/31	ZAM000135677	100000000	7.1	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141101	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01	2014/10/29	ZAM000135701	250000000	0		None												Category1
Floating Rate Notes	RMAFRN20150730JJ0XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/07/01	2015/07/30	ZAM000135716	0	6.360	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					2015/07/30	Category3
						ZAM000135716		6.498												2014/07/30	2014/07/30		
						ZAM000135716		6.615												2014/10/24	2014/10/24		
						ZAM000135716		6.5												2015/01/26	2015/01/26		
						ZAM000135716		6.54												2015/04/26	2015/04/26		
Floating Rate Notes	ABFFRN20150626JI0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/07/01	2015/06/26	ZAM000135724	1750000	6.350	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/06/26	Category3
						ZAM000135724		6.633												2014/09/26	2014/09/26		
						ZAM000135724		6.626												2014/12/26	2015/06/26		
						ZAM000135724		6.608												2015/03/26	2015/03/26		
Negotiable Certificates Of Deposit	RANNCD20150625277.0500000	RAND MERCHANT BANK	Matured	2014/07/01	2015/06/27	ZAM000135748	1845000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/11/25	ZAM000135749	800000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141229275.25	NEDBANK CAPITAL	Matured	2014/07/01	2014/12/29	ZAM000135722	150000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141226275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/12/26	ZAM000135714	1500000000	7.05	TERM	None												Category2
Floating Rate Notes	RMAFRN20150329JJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01	2015/01/02	ZAM000135578	7000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2015/01/02	Category3
						ZAM000135578		8.3												2014/10/01	2014/10/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150701JI55XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/01	2015/07/01	ZAM000135634	900000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/07/01	Category3
						ZAM000135634		6.375												2014/10/01	2014/10/01		
						ZAM000135610		6.675												2014/10/01	2014/10/01		
						ZAM000135610		6.675												2015/01/02	2015/01/02		
						ZAM000135610		6.658												2015/04/01	2015/04/01		
Negotiable Certificates Of Deposit	RANNCD20150702277.0500000	RAND MERCHANT BANK	Matured	2014/07/02	2015/07/02	ZAM000135198	250000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150102277.05	ABSA BANK LIMITED	Matured	2014/07/02	2015/01/02	ZAM000135176	360000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150102277.05	INVESTEC BANK LIMITED	Matured	2014/07/02	2015/01/02	ZAM000135177	100000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140902275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2014/09/02	ZAM000134532	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140806275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2014/08/05	ZAM000135735	970000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150702JI3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2015/07/02	ZAM000135505	1000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/07/02	Category3
						ZAM000135505		6.633												2014/10/02	2014/10/02		
						ZAM000135505		6.633												2015/01/02	2015/01/02		
						ZAM000135505		6.54												2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150702JPRMSBZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2015/07/02	ZAM000135792	450000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					2015/07/02	Category3
						ZAM000135792															2014/09/02		
						ZAM000135792															2014/08/04		
						ZAM000135792															2014/10/02		
						ZAM000135792															2014/11/02		
						ZAM000135792															2014/12/02		
						ZAM000135792															2015/01/02		
						ZAM000135792															2015/02/02		
						ZAM000135792															2015/04/02		
						ZAM000135792															2015/05/02		
						ZAM000135792															2015/06/04		
						ZAM000135792															2014/07/02		
						ZAM000135792		6.55												2014/07/02			
Negotiable Certificates Of Deposit	IPNNCD20141001275.90	INVESTEC BANK LIMITED	Matured	2014/07/02	2014/10/01	ZAM000135834	8000000	5.9	TERM	None												Category2
Debentures	SRBDEB20140270275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02	2014/07/02	ZAM000135941	740000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150102275.6500000	ABSA BANK LIMITED	Matured	2014/07/02	2015/01/02	ZAM000135702	1000000000	6.6	TERM	None												Category2
Debentures	SRBDEB20150102275.5	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02	2015/01/02	ZAM000135943	2500000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150201	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02	2015/02/02	ZAM000135727	500000000	0		None												Category1
Floating Rate Notes	RMAFRN20150730JJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/02	2017/06/30	ZAM000136006	0	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2017/06/30	Category3
						ZAM000136006		6.833												2014/09/30	2014/09/30		
						ZAM000136006		6.925												2014/12/30	2014/12/30		
						ZAM000136006		6.925												2015/03/30	2015/03/30		
						ZAM000136006		6.942												2015/06/30	2015/06/30		
						ZAM000136006		7.058				

Linked Negotiable Certificates Of Deposit	NBKLNCD201607043JI03XXXXPL625	NEDBANK CAPITAL	Matured	2014/07/02		2016/07/04	ZAM000186997	50000000	7.833		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/04/04	2016/04/04	
							ZAM000186998		7.86													2016/07/04	Category3
							ZAM000186999		8													2016/07/04	
							ZAM000186999		6.7												2014/10/06	2014/10/06	
							ZAM000186999		6.76												2015/01/05	2015/01/05	
							ZAM000186999		6.733												2015/04/07	2015/04/07	
							ZAM000186999		6.783												2015/07/06	2015/07/06	
							ZAM000186999		6.933												2015/10/05	2015/10/05	
							ZAM000186999		7.25												2016/01/04	2016/01/04	
							ZAM000186999		8.05												2016/04/04	2016/04/04	
Floating Rate Notes	RAMFRN201507023JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000186997	10000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/07/02	Category3
							ZAM000186997		6.3													2014/07/02	
							ZAM000186997		6.633												2014/10/02	2014/10/02	
							ZAM000186997		6.65												2015/01/02	2015/01/02	
							ZAM000186997		6.633												2015/04/02	2015/04/02	
Negotiable Certificates Of Deposit	ABPNCD0201408057E5.65	ABSA BANK LIMITED	Matured	2014/07/02		2014/08/01	ZAM000185710	97000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408042T5.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM000185714		6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408042T5.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM000185714	30000000	5.55		TERM	None											Category2
Floating Rate Notes	RAMFRN201507023JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000186000	10000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/07/02	
							ZAM000186000		6.33												2014/10/02	2014/10/02	
							ZAM000186000		6.65												2015/01/02	2015/01/02	
							ZAM000186000		6.633												2015/04/02	2015/04/02	
Negotiable Certificates Of Deposit	SBSNCD201504022TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/08	ZAM000186279	1000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411032E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAM000186303	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503175T7.075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAM000186170	8000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501022T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000186246	2000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501022T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/08/03	ZAM000186250	1000000	7.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201706303JI03XXXXPL6875	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM000186267	90000000	6.03		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/06/30	Category3
							ZAM000186267		6.25													2014/07/03	
							ZAM000186267		6.75												2014/10/03	2014/10/03	
							ZAM000186267		6.8												2015/01/05	2015/01/05	
							ZAM000186267		6.783												2015/04/07	2015/04/07	
							ZAM000186267		6.833												2015/07/06	2015/07/06	
							ZAM000186267		6.95												2015/10/06	2015/10/06	
							ZAM000186267		7.3												2016/01/04	2016/01/04	
							ZAM000186267		7.958												2016/04/04	2016/04/04	
							ZAM000186267		8.033												2016/07/04	2016/07/04	
							ZAM000186267		8.033333												2016/10/05	2016/10/05	
							ZAM000186267		8.133												2017/01/05	2017/01/05	
							ZAM000186267		8.033												2017/04/05	2017/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507023JI03XXXXPL57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186281	10000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined				2015/07/03	Category3
							ZAM000186281		6.4													2014/07/03	
							ZAM000186281		6.645												2014/10/03	2015/04/03	
							ZAM000186281		6.695												2015/01/05	2014/10/03	
							ZAM000186281		6.675												2015/04/03	2015/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501053JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	ZAM000186337	50000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2015/01/05	Category3
							ZAM000186337		6.45												2014/10/05	2015/01/05	
							ZAM000186337		6.45													2014/10/05	
Floating Rate Notes	ABPFRN201501053JI03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAM000186360	50000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2015/01/05	
							ZAM000186360		6.375												2014/10/05	2014/10/05	
Negotiable Certificates Of Deposit	RANNCD0201408062T5.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM000186178	400000000	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRN0201706203JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM000186154	2000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/06/30	Category3
							ZAM000186154		6.4													2014/07/03	
							ZAM000186154		6.833												2014/09/30	2014/09/30	
							ZAM000186154		6.825												2014/12/30	2014/12/30	
							ZAM000186154		6.808												2015/03/30	2015/03/30	
							ZAM000186154		6.842												2015/06/30	2015/06/30	
							ZAM000186154		7.005												2015/09/30	2015/09/30	
							ZAM000186154		7.325												2015/12/30	2015/12/30	
							ZAM000186154		7.833												2016/03/30	2016/03/30	
							ZAM000186154		8.058												2016/06/30	2016/06/30	
							ZAM000186154		8.058												2016/09/30	2016/09/30	
							ZAM000186154		8.058												2016/12/30	2016/12/30	
							ZAM000186154		8.05												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303JI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM000186220	60000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/06/30	Category3
							ZAM000186220		6.175													2014/07/03	
							ZAM000186220		6.625												2014/10/03	2014/10/03	
							ZAM000186220		6.695												2015/01/05	2015/01/05	
							ZAM000186220		6.658												2015/04/07	2015/04/07	
							ZAM000186220		6.958												2015/07/03	2015/07/03	
							ZAM000186220		7.325												2015/10/05	2015/10/05	
							ZAM000186220		7.933												2016/04/04	2016/04/04	
							ZAM000186220		8.058												2016/07/04	2016/07/04	
							ZAM000186220		8.05833												2016/10/03	2016/10/03	
							ZAM000186220		8.125												2017/01/03	2017/01/03	
							ZAM000186220		8.05												2017/04/03	2017/04/03	
Floating Rate Notes	ABPFRN201706303JI03XXXXPL675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM000186162	28000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2017/06/30	Category3
							ZAM000186162															2015/12/30	
							ZAM000186162		6.808												2014/09/30	2015/09/30	
							ZAM000186162		6.8												2014/12/30	2014/12/30	
							ZAM000186162		6.783												2015/03/30	2015/03/30	
							ZAM000186162		6.875												2015/06/30	2015/06/30	
							ZAM000186162		6.992												2015/09/30	2015/09/30	
							ZAM000186162		7.3												2015/12/30	2015/06/30	
							ZAM000186162		7.908												2016/03/30	2014/09/30	
							ZAM000186162		8.033												2016/06/30	2016/06/30	
							ZAM000186162		8.033												2016/09/30	2015/09/30	
							ZAM000186162		8.033												2016/12/30	2016/12/30	
							ZAM000186162		8.05												2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN201607043JI03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM000186352	0	7.83		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2016/07/04	Category3
							ZAM000186352		6.675												2014/10/03	2014/10/03	
							ZAM000186352		6.725												2015/01/05	2015/01/05	
							ZAM000186352		6.758												2015/04/07	2015/04/07	
							ZAM000186352		6.792												2015/07/03	2015/07/03	
							ZAM000186352		6.958												2015/10/05	2015/10/05	
							ZAM000186352		7.225												2016/01/04	2016/01/04	
							ZAM000186352		7.833												2016/04/04	2016/04/04	
Floating Rate Notes	ABPFRN201607043JI03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM000186386	50000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2016/04/04	Category3
							ZAM000186386															2016/07/04	
							ZAM000186386		6.65												2014/10/03	2014/10/03	
							ZAM000186386		6.7												2015/01/05	2016/07/04	
							ZAM000186386		6.683												2015/04/07	2015/04/7	
							ZAM000186386		6.733												2015/07/03	2015/7/03	
							ZAM000186386		6.883												2015/10/05	2015/1/05	
							ZAM000186386		7.2												2016/01/04	2016/1/04	
							ZAM000186386		7.808												2016/04/04	2015/1/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507033PRIMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM000186212	45000000	5.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc				2015/07/03	Category3
							ZAM000186212															2014/09/03	
							ZAM000186212															2014/08/04	
							ZAM000186212															2014/10/03	
							ZAM000186212															2014/11/03	
							ZAM000186212															2014/12/03	
							ZAM000186212															2015/01/05	
							ZAM000186212															2015/03/03	
							ZAM000186212															2015/04/07	
							ZAM000186212															2015/05/04	
							ZAM000186212															2015/07/03	
							ZAM000186212															2015/08/04	
							ZAM000186212		6.55												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033JI03XXXXPL055.	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186253	10000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/07/03	Category3
							ZAM000186253		6.625													2014/10/03	
							ZAM000186253		6.675												2014/10/03	2015/07/03	
							ZAM000186253		6.625												2015/01/05	2015/01/05	
							ZAM000186253		6.625												2015/04/03	2015/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501053JI03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM000186345	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/05	Category3
							ZAM000186345															2014/10/03	
							ZAM000186345		6.425												2014/10/03		
Negotiable Certificates Of Deposit	IPNNCD201507027T.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186196	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411103E75.0500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM000186238	2000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501053JI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM000186204	150000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/05	Category3
							ZAM000186204		6													2014/07/03	
							ZAM000186204		6.6												2014/10/03	2014/10/03	
							ZAM000186204		6.65												2015/01/05	2015/01/05	
							ZAM000186204		6.633												2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN201501053JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/05	ZAM000186329	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2015/01/05	Category3
							ZAM000186329															2014/07/03	
							ZAM000186329		6.45												2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	SBSNCD201501027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM000186188	12000000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201507033PRIMXXXXMIP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186311	100000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined				2015/07/03	Category3
							ZAM000186311															2015/01/05	
							ZAM000186311		6.55												2014/06/04	2014/10/03	
							ZAM000186311		6.55												2014/07/03	2014/07/03	
							ZAM000186311		6.55												2014/10/03	2015/04/01	
							ZAM000186311		6.55												2014/11/03	2014/11/03	
							ZAM000186311		6.55												2014/12/03	2015/07/03	
							ZAM000186311		6.55												2015/01/05	2014/09/03	
							ZAM000186311		6.55												2015/02/03	2014/06/04	
							ZAM000186311		6.55												2015/03/03	2015/09/03	
							ZAM000186311		6.55												2015/04/07	2015/04/07	
							ZAM000186311		6.55												2015/05/04	2015/06/04	
							ZAM000186311		6.55												2015/06/04	2014/10/03	
Floating Rate Notes	RAMFRN201707023JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAM000186485	10000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/07/03	Category3
							ZAM000186485		6.775												2014/10/04	2014/10/04	
							ZAM000186485		6.825												2015/01/05	2015/01/05	
							ZAM000186485		6.833												2015/04/07	2015/04/07	
							ZAM000186485		6.858												2015/07/06	2015/07/06	
							ZAM000186485		7.008												2015/10/05	2015/10/05	
							ZAM000186485		7.325												2016/01/04	2016/01/04	
							ZAM000186485		7.933												2016/04/04	2016/04/04	
							ZAM000186485		8.058												2016/07/04	2016/07/04	
							ZAM000186485		8.058												2016/10/04	2016/10/04	
							ZAM000186485		8.05												2017/01/04	2017/01/04	
							ZAM000186485		8.075												2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033JI03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186568	0	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/07/03	Category3
							ZAM000186568															2014/10/03	
							ZAM000186568		6.65												2014/10/03	2015/07/03	
							ZAM000186568		6.675												2015/01/05	2015/01/05	
							ZAM000186568		6.650												2015/04/07	2015/04/7	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501023JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM000186618	561000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/01/02	Category3
							ZAM000186618		6.4													2015/01/02	
							ZAM000186618		6.475												2014/10/06	2014/10/06	
Floating Rate Notes	RAMFRN201504023JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM000186626	10000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/02	Category3
							ZAM000186626		6.05													2014/07/04	
							ZAM000186626		6.55												2014/10/06	2014/10/06	
							ZAM000186626		6.6												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SASLNCD201707043JI03XXXXPL22.20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM000186683	50000000	9.58		IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/03	Category3
							ZAM000186683															2017/07/03	
							ZAM000186683		8.275												2014/10/03	2014/10/03	
							ZAM000186683		8.325												2015/01/05	2015/01/05	
							ZAM000186683		8.308												2015/04/07	2015/04/7	
							ZAM000186683		8.358												2015/07/06	2017/04/04	
							ZAM000186683		8.508												2015/10/05	2015/01/06	
							ZAM000186683		8.925												2016/01/04	2015/07/06	
							ZAM000186683		9.433												2016/04/04	2015/04/04	
							ZAM000186683		9.558												2016/07/04	2016/07/04	
							ZAM000186683		9.558												2016/10/04	2016/10/04	
							ZAM000186683		8.558												2017/01/03	2015/10/06	
							ZAM000186683		9.575												2017/04/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCD201507027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186394	18000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201507027T.075	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000186410	8000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501022T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM000186450	1000000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201404027T5.9	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	ZAM000186469	2000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201410032T5.75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/02	ZAM000186550	18000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201501027T7.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000186557	3000000	7.125		TERM	None											Category2
Promissory Notes	SBDPRX201501027E5.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186568	10000000	6.43		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501027T.0500000	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM000186428	400000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201410032T5.9	INVESTEC BANK LIMITED	Matured	2014/07/04		2014/10/02	ZAM000186592	17700000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501022T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM000186599	1000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD201410032T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM000186477	17000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201410032T5.75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/02	ZAM000186493	18000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201404027T5.65	NEDBANK CAPITAL	Matured	2014/07/04		2014/08/04	ZAM000186451	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186436	300000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707033JI03XXXXPL6875	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	ZAM000186402	3000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/03	Category3
							ZAM000186402															2014/10/06	
							ZAM000186402		6.75												2014/10/06	2014/10/06	
							ZAM000186402		6.8												2015/01/05	2015/01/05	
							ZAM000186402		6.783												2015/04/07	2015/04/7	
							ZAM000186402		6.983												2015/10/05	2015/10/05	
							ZAM000186402		7.133												2015/10/05	2015/10/05	
							ZAM000186402		7.3												2016/01/04	2016/01/04	
							ZAM000186402		7.908												2016/04/04	2016/04/04	
							ZAM000186402		8.033												2016/07/04	2016/07/04	
							ZAM000186402		8.212												2016/10/04	2016/10/04	
							ZAM000186402		8.05												2017/01/04	2017/01/04	
							ZAM000186402		8.025												2017/04/04	2016/04/04	
Negotiable Certificates Of Deposit	NBNNCD201501027T7.1	NEDBANK CAPITAL	Matured	2014/07/08		2015/07/06

Debentures	SRBDEBA201406B0675,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/08/06	ZAM000137089	1100000000	5.45		TERM	None													Category2
Floating Rate Notes	RMAFRN0201350350jU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09	2015/05/06	ZAM000137160	800000000	6.25		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					Category3
						ZAM000137160																	2015/05/06	
						ZAM000137160		6.48														2014/06/06	2015/06/06	
						ZAM000137160		6.54														2014/11/07	2014/11/07	
Floating Rate Notes	RMAFRN0201508073uI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/09	2015/08/07	ZAM000137137	400000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
						ZAM000137137																	2015/08/07	
						ZAM000137137		6.533														2014/08/07	2014/08/07	
						ZAM000137137		6.633														2014/11/07	2014/11/07	
						ZAM000137137		6.65														2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907093jU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2019/07/09	ZAM000137277	10000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					Category3
						ZAM000137277		8.11															2019/07/09	
						ZAM000137277		7.025														2014/10/09	2014/10/09	
						ZAM000137277		7.075														2015/01/09	2015/01/09	
						ZAM000137277		7.125														2015/04/09	2015/04/09	
						ZAM000137277		7.175														2015/07/09	2015/07/09	
						ZAM000137277		7.258														2015/10/09	2015/10/09	
						ZAM000137277		7.6														2016/01/11	2016/01/11	
						ZAM000137277		8.206														2016/04/11	2016/04/11	
						ZAM000137277		8.306														2016/07/11	2016/07/11	
						ZAM000137277		8.306														2016/10/10	2016/10/10	
						ZAM000137277		8.306														2017/01/10	2017/01/10	
						ZAM000137277		8.306														2017/04/10	2017/04/10	
						ZAM000137277		8.292														2017/07/10	2017/07/10	
						ZAM000137277		7.943														2017/10/09	2017/10/09	
						ZAM000137277		8.106														2018/01/09	2018/01/09	
						ZAM000137277		7.9														2018/04/09	2018/04/09	
						ZAM000137277		7.968														2018/07/09	2018/07/09	
						ZAM000137277		8.1														2018/10/09	2018/10/09	
						ZAM000137277		8.106														2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	RMANCD201408127T5,6500000	RAND MERCHANT BANK	Matured	2014/07/10	2014/08/12	ZAM000137791	50000000	8.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201807115jU03XXXXPL21.025	NEDBANK CAPITAL	Matured	2014/07/10	2019/07/10	ZAM000137292	300000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000137292		7.1															2019/07/10	
						ZAM000137292		7.1														2014/10/10	2014/10/10	
						ZAM000137292		7.13														2015/01/10	2015/01/10	
						ZAM000137292		7.135														2015/04/10	2015/04/10	
						ZAM000137292		7.185														2015/07/10	2015/07/10	
						ZAM000137292		7.335														2015/10/10	2015/10/10	
						ZAM000137292		7.675														2016/01/11	2016/01/11	
						ZAM000137292		7.835														2016/04/11	2016/04/11	
						ZAM000137292		8.385														2016/07/11	2016/07/11	
						ZAM000137292		8.263														2016/10/10	2016/10/10	
						ZAM000137292		8.356														2017/01/10	2017/01/10	
						ZAM000137292		8.365														2017/04/10	2017/04/10	
						ZAM000137292		8.203														2017/07/10	2017/07/10	
						ZAM000137292		8.165														2018/01/10	2018/01/10	
						ZAM000137292		7.925														2018/04/10	2018/04/10	
						ZAM000137292		7.993														2018/07/10	2018/07/10	
						ZAM000137292		8.05														2018/10/10	2018/10/10	
						ZAM000137292		8.179														2019/01/10	2019/01/10	
						ZAM000137292		8.106														2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502103jU03XXXXPL93.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/02/10	ZAM000137475	250000000	6.255		ISDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT			None	Issuer Defined					Category3
						ZAM000137475		6.455															2015/02/10	
						ZAM000137475		6.455														2014/08/11	2014/08/11	
						ZAM000137475		6.522														2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD201707113jU03XXXXPL79.785	NEDBANK CAPITAL	Matured	2014/07/10	2017/07/10	ZAM000137335	200000000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-0.785-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000137335																	2017/07/10	
						ZAM000137335		5.98														2014/10/09	2014/10/09	
						ZAM000137335		5.91														2015/01/08	2015/01/08	
						ZAM000137335		6.893														2015/04/08	2015/04/08	
						ZAM000137335		6.943														2015/07/08	2015/07/08	
						ZAM000137335		7.093														2015/10/08	2015/10/08	
						ZAM000137335		7.643														2016/01/11	2016/01/11	
						ZAM000137335		8.045														2016/04/11	2016/04/11	
						ZAM000137335		8.143														2016/07/11	2016/07/11	
						ZAM000137335		8.143														2016/10/11	2016/10/11	
						ZAM000137335		8.143														2017/01/11	2017/01/11	
						ZAM000137335		8.136														2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507103jU03XXXXPL93.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000137418	6000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined					Category3
						ZAM000137418																	2015/07/10	
						ZAM000137418		6.6														2014/10/10	2014/10/10	
						ZAM000137418		6.65														2015/01/10	2015/01/10	
						ZAM000137418		6.653														2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	IPRNCD201707126T.84	INVESTEC BANK LIMITED	Matured	2014/07/10	2017/07/10	ZAM000137384	20000000	7.94		ISDF	None													Category2
						ZAM000137384																	2017/07/10	
						ZAM000137384																	2016/01/11	
						ZAM000137384																	2016/01/11	
						ZAM000137384																	2016/07/11	
						ZAM000137384																	2017/01/10	
Negotiable Certificates Of Deposit	IPRNCD201504217T8,9	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/21	ZAM000137250	200000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411101T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000137440	1000000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411101T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000137440	4000000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201408127E.425	ABSA BANK LIMITED	Matured	2014/07/10	2014/08/12	ZAM000137420	2800000000	5.95		TERM	None													Category2
Floating Rate Notes	RMAFRN0201467B95jU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10	2019/07/09	ZAM000137276	0	8.11		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					Category3
						ZAM000137276																	2019/07/09	
						ZAM000137276		7.025														2014/10/10	2014/10/10	
						ZAM000137276		7.073														2015/01/12	2015/01/12	
						ZAM000137276		7.125														2015/04/10	2015/04/10	
						ZAM000137276		7.175														2015/07/10	2015/07/10	
						ZAM000137276		7.258														2015/10/10	2015/10/12	
						ZAM000137276		7.6														2016/01/11	2016/01/11	
						ZAM000137276		8.206														2016/04/11	2016/04/11	
						ZAM000137276		8.306														2016/07/10	2016/07/10	
						ZAM000137276		8.306														2016/10/10	2016/10/10	
						ZAM000137276		8.306														2017/01/10	2017/01/10	
						ZAM000137276		8.306														2017/04/10	2017/04/10	
						ZAM000137276		8.292														2017/07/10	2017/07/10	
						ZAM000137276		7.956														2017/10/10	2017/10/10	
						ZAM000137276		8.106														2018/01/10	2018/01/10	
						ZAM000137276		7.9														2018/04/10	2018/04/10	
						ZAM000137276		7.968														2018/07/10	2018/07/10	
						ZAM000137276		7.975														2018/10/10	2018/10/10	
						ZAM000137276		8.1														2019/01/10	2019/01/10	
						ZAM000137276		8.106														2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	NBHNCD201507127T.05	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137297	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBSNCD201407093jU03XXXXPL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/01/09	ZAM000137124	2000000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201507135jU03XXXXPL93.525	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137424	3000000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000137424																	2015/07/10	
						ZAM000137424		6.6														2014/10/10	2014/10/10	
						ZAM000137424		6.65														2015/01/10	2015/01/12	
						ZAM000137424		6.633														2015/04/10	2015/04/10	
Floating Rate Notes	RMAFRN0201500210uI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000137467	0	6.25		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					Category3
						ZAM000137467																	2015/02/10	
						ZAM000137467		6.45														2014/08/11	2014/08/11	
						ZAM000137467		6.511														2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD201507095jU03XXXXPL93.575	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/08	ZAM000137337	400000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000137337																	2015/07/08	
						ZAM000137337		6.65														2014/10/08	2014/10/08	
						ZAM000137337		6.65														2015/01/08	2015/01/08	
						ZAM000137337		6.693														2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	RMALNCD201502109MRMMF8R261.	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000137442	100000000	6.18		MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS			None	Ad Hoc						Category3
						ZAM000137442		5.44														2014/07/09		
Negotiable Certificates Of Deposit	ABBNCD201408127E.635	AFRICAN BANK LTD (OLD)	Matured	2014/07/10	2014/08/12	ZAM000137343	250000000	6.625		TERM	None													Category2
Floating Rate Notes	ABIFRN0201507103jU03XXXXPL.B95.	ABSA BANK LIMITED	Matured	2014/07/10	2015/07/10	ZAM000137319	200000000	6.575		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
						ZAM000137319																	2015/07/10	
						ZAM000137319		6.825														2014/10/10	2015/04/10	
						ZAM000137319		6.675														2015/01/12	2014/10/10	
						ZAM000137319		6.658														2015/04/10	2015/07/10	
Negotiable Certificates Of Deposit	ABPNCD201408127E.65	ABSA BANK LIMITED	Matured	2014/07/11	2014/08/11	ZAM000137598	500000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507115jU03XXXXPL93.575	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137566	50000000	6.400		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					Category3
						ZAM000137566																	2015/06/11	
						ZAM000137566		6.65														2014/10/10	2015/01/11	
						ZAM000137566		6														2015/01/10	2015/01/10	
						ZAM000137566		6.892														2015/04/10	2014/10/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2015/01/06	ZAM000137509	5000000																	Category1
Negotiable Certificates Of Deposit	IPRNCD201307114T.95	INVESTEC BANK LIMITED	Matured	2014/07/11	2017/07/11	ZAM000137582	600000	7.95		ISDF	None													Category2
						ZAM000137582																	2016/07/11	
						ZAM000137582																	2015/11/11	
						ZAM000137582																	2015/11/11	
						ZAM000137582																	2015/07/13	
						ZAM000137582																	2016/07/11	
						ZAM000137582																	2017/07/11	
Negotiable Certificates Of Deposit	ABPNCD201507127T.05	ABSA BANK LIMITED	Matured	2014/07/11	2015/07/11	ZAM000137576	20000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD201507127T.1	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/11	ZAM000137574	40000000	7.1		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2014/10/08	ZAM000137491	10000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD201411102T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2014/10/10	ZAM000137516	1000000000	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507109PRMSBZAMPZ.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000137517	1000000000	6.32		ISDF	None			ZAR-PRIME-	MINUS-2.68-PRCT			None	Ad Hoc					Category3
						ZAM000137517																	2014/08/11	
						ZAM000137517																	2014/08/11	
						ZAM000137517																	2014/11/11	
						ZAM000137517																	2014/11/11	
						ZAM000137517																	2014/02/13	
						ZAM000137517																	2014/02/11	
						ZAM000137517																	2015/01/12	
						ZAM000137517																	2015/01/12	
						ZAM000137517																	2015/05/11	
						ZAM000137517																	2015/05/11	
						ZAM000137517																	2015/09/11	
						ZAM000137517																	2015/09/11	
						ZAM000137517		6.31														2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607113jU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2014/07/11	2016/07/11	ZAM000137608	575000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
						ZAM000137608																	2016/04/11	
						ZAM000137608		6.89														2014/10/10	2014/10/10	
						ZAM000137608		6.9														2015/01/09	2015/01/09	
						ZAM000137608		6.853														2015/01/11	2015/01/11	
						ZAM000137608		6.933														2015/07/10	2015/07/10	
						ZAM000137608		7.058														2015/04/10	2015/04/10	
						ZAM000137608		7.408														2016/01/08	2016/01/08	
						ZAM000137608		7.958														2016/04/08	2016/04/08	
Negotiable Certificates Of Deposit	SBNNCD201507127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/11	ZAM000137624	4000000	7.075		TERM	None													Category2
Floating Rate Notes	RMAFRN0201500113uI03XXXXPL.B42.5	RAND MERCHANT BANK	Matured	2014/07/11	2015/02/11	ZAM000137525	0	6.258		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					Category3
						ZAM000137525																	2015/02/11	
						ZAM000137525		6.45														2014/08/11	2014/08/11	
						ZAM000137525		6.512														2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507103jU03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137590	16000000	6.500		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					Category3
						ZAM000137590		6.75														2015/06/10	2015/06/10	
						ZAM000137590		6.75														2014/10/10	2015/07/10	
						ZAM000137590		6.8														2015/01/09	2014/10/10	
						ZAM000137590		6.765														2015/04/10	2015/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707133jU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2017/07/14	ZAM000137681	4000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
						ZAM000137681																	2017/07/14	
						ZAM000137681		6.376														2014/10/14	2014/10/14	
						ZAM000137681		6.805														2015/01/14	2015/01/14	
						ZAM000137681		6.806														2015/04/14	2015/04/14	
						ZAM000137681		6.956														2015/07/14	2015/07/14	
						ZAM000137681		7.006														2015/10/14	2015/10/14	
						ZAM000137681		7.356														2016/01/14	2016/01/14	
						ZAM000137681		7.96														2016/04/14	2016/04/14	
						ZAM000137681		8.05														2016/07/14	2016/07/14	
						ZAM000137681		8.056														2016/10/14	2016/10/14	
						ZAM000137681		8.056														2017/01/16	2017/01/16	
						ZAM000137681		8.05														2017/04/18	2017/04/18	
Floating Rate Notes	RMAFRN0201707133jU03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/07/14	2017/07/14	ZAM000137699	13000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
						ZAM000137699																	2017/07/14	
						ZAM000137699		6.775														2014/10/14	2014/10/14	
						ZAM000137699		6.825														2015/01/14	2015/01/14	
						ZAM000137699		6.808														2015/04/14	2015/04/14	
						ZAM000137699		6.858														2015/07/14	2015/07/14	
						ZAM000137699		7.058														2015/10/14	2015/10/14	
						ZAM000137699		7.408														2016/01/14	2016/01/14	
						ZAM000137699		7.96														2016/04/14	2016/04/14	
						ZAM000137699		8.05														2016/07/14	2016/07/14	
						ZAM000137699		8.056														2016/10/14	2016/10/14	
						ZAM000137699		8.056														2017/01/16	2017/01/16	
						ZAM000137699		8.05														2017/04/18	2017/04/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201412031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14	2014/12/03	ZAM000137685	15000000				None													Category1
Negotiable Certificates Of Deposit	RMANCD201411280T6.0750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/11/28	ZAM000137640	200000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD201411280T6,1	NEDBANK CAPITAL	Matured	2014/07/14	2014/12/08	ZAM000137657	100000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201508127T.125	ABSA BANK LIMITED	Matured	2014/07/14	2015/08/14	ZAM000137673	50000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201408127E5,6750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/08/14	ZAM000137707	50000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201507142T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/07/14	ZAM000137632	2000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201707133jU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/07/14	2017/07/14	ZAM000137715	8000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000137715																	2017/07/14	
						ZAM000137715		6.775														2014/10/14	2014/10/14	
						ZAM000137715		6.825														2015/01/14	2015/01/14	
						ZAM000137715		6.808														2015/04/14	2015/04/14	
						ZAM000137715		6.858														2015/07/14	2015/07/14	
						ZAM000137715		7.058														2015/10/14	2015/10/14	
						ZAM000137715		7.358														2016/01/14	2016/01/14	
						ZAM000137715		7.96														2016/04/14	2016/04/14	
						ZAM000137715		8.05														2016/07/14	2016/07/14	
						ZAM000137715		8.056														2016/10/14	2016/10/14	
						ZAM000137715		8.056														2017/01/16	2017/01/16	
						ZAM000137715		8.05														2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	NBHNCD201411014T5,75	NEDBANK CAPITAL	Matured	2014/07/15	2014/10/14	ZAM000137806	4000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201507115T7.05

								ZAM0001184481		6.625												2014/10/20	2014/10/20	
								ZAM0001184481		6.66												2015/01/19	2015/01/19	
								ZAM0001184481		6.67												2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD20141516275.9	ABSA BANK LIMITED	Matured	2014/07/18	2014/10/18	24000000	ZAM0001184275	5.8		TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150777977.078	INVESTEC BANK LIMITED	Matured	2014/07/18	2015/07/17	10400000	ZAM0001184424	7.075		TERM None														Category2
Floating Rate Notes	RMAFRN20150717SJE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18	2015/07/17	1500000	ZAM0001184418	6.506		ISDF None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined						Category3
							ZAM0001184418																2015/07/17	
							ZAM0001184418	6.625														2014/10/20	2014/10/20	
							ZAM0001184418	6.66														2015/01/19	2015/01/19	
							ZAM0001184418	6.67														2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	SBSNCD20150724277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/24	500000000	ZAM0001184192	7.075		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150720277.00	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/20	20000000	ZAM0001184000	7		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140491875.825	ABSA BANK LIMITED	Matured	2014/08/18	2014/08/18	25000000	ZAM0001183267	5.825		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141024275.90	ABSA BANK LIMITED			2014/10/24	25000000	ZAM0001183317	5.9		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141017275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18	2014/10/17	500000000	ZAM0001183300	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20141017275.850000	RAND MERCHANT BANK	Matured	2014/08/18	2014/10/17	1600000000	ZAM0001183300	5.85		TERM None														Category2
Promissory Notes	TLDPNX20150740145	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/18	2015/07/15	10000000	ZAM0001183175	0		None														Category1
Floating Rate Notes	ABFFRN20150717SJE0XXXXPLE75	ABSA BANK LIMITED	Matured	2014/07/18	2017/07/17	500000000	ZAM0001184259	8.00		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined						Category3
							ZAM0001184259																2014/10/17	
							ZAM0001184259	6.75														2014/10/17	2017/04/18	
							ZAM0001184259	6.795														2015/01/19	2015/07/17	
							ZAM0001184259	6.82														2015/04/20	2015/07/17	
							ZAM0001184259	6.825														2015/07/17	2016/04/18	
							ZAM0001184259	6.983														2015/10/19	2016/07/18	
							ZAM0001184259	7.033														2016/01/18	2016/10/17	
							ZAM0001184259	7.045														2016/04/18	2016/01/18	
							ZAM0001184259	7.05														2016/07/18	2016/04/18	
							ZAM0001184259	6.033														2016/12/17	2017/07/17	
							ZAM0001184259	6.033														2017/01/17	2016/01/19	
							ZAM0001184259	6.025														2017/04/18	2016/04/17	
Floating Rate Notes	ABFFRN20150717SJE0XXXXPLD.525	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	650000000	ZAM0001184283	6.485		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined						Category3
							ZAM0001184283																2014/10/17	
							ZAM0001184283	6.6														2014/10/17	2015/07/17	
							ZAM0001184283	6.615														2015/01/19	2015/07/17	
							ZAM0001184283	6.63														2015/04/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717SJE0XXXXPLD.55	NEDBANK CAPITAL	Matured	2014/07/18	2015/07/17	147000000	ZAM0001184426	6.556		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001184426																2015/07/17	
							ZAM0001184426	6.625														2014/10/17	2014/10/17	
							ZAM0001184426	6.66														2015/01/16	2015/01/16	
							ZAM0001184426	6.656														2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	NBNXCD20150317277	NEDBANK CAPITAL	Matured	2014/07/18	2015/07/17	810000000	ZAM0001184300	0		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141118276.10	ABSA BANK LIMITED	Matured	2014/07/18	2014/11/18	500000000	ZAM0001184542	6.1		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20141024275.9	NEDBANK CAPITAL			2014/10/24	12000000	ZAM0001184542	5.9		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140916275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18	2014/09/18	500000000	ZAM0001184440	5.75		TERM None														Category2
Floating Rate Notes	RMAFRN20170717SJE0XXXXPLBT5.	RAND MERCHANT BANK	Matured	2014/07/18	2017/07/17	50000000	ZAM0001184432	8.05		ISDF None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined						Category3
							ZAM0001184432																2017/07/17	
							ZAM0001184432	6.775														2014/10/20	2014/10/20	
							ZAM0001184432	6.817														2015/01/19	2015/01/19	
							ZAM0001184432	6.808														2015/04/20	2015/04/20	
							ZAM0001184432	6.858														2015/07/20	2015/07/20	
							ZAM0001184432	7.006														2015/10/19	2015/10/19	
							ZAM0001184432	7.056														2016/01/18	2016/01/18	
							ZAM0001184432	7.06														2016/04/18	2016/04/18	
							ZAM0001184432	8.05														2016/07/18	2016/07/18	
							ZAM0001184432	8.058														2016/10/18	2016/10/18	
							ZAM0001184432	8.056														2017/01/18	2017/01/18	
							ZAM0001184432	8.05														2017/04/18	2017/04/18	
Floating Rate Notes	RMAFRN20150618SJE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18	2015/06/18	0	ZAM0001185545	6.495		ISDF None		ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined						Category3
							ZAM0001185545																2014/09/18	
							ZAM0001185545	6.533														2014/09/18	2014/09/18	
							ZAM0001185545	6.583														2014/12/18	2014/12/18	
							ZAM0001185545	6.608														2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN20150717SJE0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	500000000	ZAM0001185556	6.533		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS			None		Issuer Defined						Category3
							ZAM0001185556																2014/10/17	
							ZAM0001185556	6.65														2014/10/17	2017/07/17	
							ZAM0001185556	6.657														2015/01/19	2015/07/17	
							ZAM0001185556	6.583														2015/04/17	2015/07/17	
Negotiable Certificates Of Deposit	ABPNCD20141118276.10	ABSA BANK LIMITED	Matured	2014/07/18	2014/11/18	0	ZAM0001185533	0		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20140918275.8500000	RAND MERCHANT BANK	Matured	2014/07/18	2014/09/18	25000000	ZAM0001185566	5.8		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20141017275.9	NEDBANK CAPITAL	Matured	2014/07/18	2014/10/17	0	ZAM0001185572	5.9		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20150318275.825	NEDBANK CAPITAL	Matured	2014/07/18	2015/05/18	320000000	ZAM0001185588	6.825		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150128SNJE0XXXXPLP5.375	NEDBANK CAPITAL			2015/01/28	550000000	ZAM0001185341	6.533		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001185341																2015/01/28	
							ZAM0001185341	6.45														2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150130SJE0XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/01/30	172000000	ZAM0001185507	6.506		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
							ZAM0001185507																2015/01/30	
							ZAM0001185507	6.475														2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150720SRMSBZA4MP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/20	300000000	ZAM0001185325	6.58		ISDF None		ZAR-PRIME-	MINUS-2.67-PRCT			None		Ad Hoc						Category3
							ZAM0001185325																2014/08/18	
							ZAM0001185325																2014/09/18	
							ZAM0001185325																2014/10/20	
							ZAM0001185325																2014/11/18	
							ZAM0001185325																2014/12/18	
							ZAM0001185325																2015/01/19	
							ZAM0001185325																2015/02/18	
							ZAM0001185325																2015/03/18	
							ZAM0001185325																2015/04/20	
							ZAM0001185325																2015/05/18	
							ZAM0001185325																2015/06/18	
							ZAM0001185325																2015/07/20	
Negotiable Certificates Of Deposit	ABPNCD20150721276.95	ABSA BANK LIMITED	Matured	2014/07/21	2015/07/21	20000000	ZAM0001186520	6.95		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150121275.375	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	2100000000	ZAM0001186530	6.375		TERM None														Category2
Promissory Notes	SBSPCN20150720275.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/20	10000000	ZAM0001186687	6.28		TERM None														Category2
Floating Rate Notes	RMAFRN0201-SR-185JE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/21	2015/06/18	300000000	ZAM0001186721	6.495		ISDF None		ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined						Category3
							ZAM0001186721																2015/06/18	
							ZAM0001186721	6.633														2014/08/18	2014/08/18	
							ZAM0001186721	6.583														2014/12/18	2014/12/18	
							ZAM0001186721	6.608														2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RMALNCD20150721SMPRMFRNMBZ70.	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	200000000	ZAM0001186506	6.3		MNTH None	21	ZAR-PRIME-	MINUS-270-BPS			None		Ad Hoc						Category3
							ZAM0001186506	6.55														2014/07/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150721SJE0XXXXPLD5.58	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/07/21	80000000	ZAM0001186734	6.538		ISDF None		ZAR-JIBAR3	PLUS-0.58-PRCT			None		Issuer Defined						Category3
							ZAM0001186734																2015/06/21	
							ZAM0001186734	6.655														2014/10/21	2014/10/21	
							ZAM0001186734	6.666														2015/01/21	2014/10/21	
							ZAM0001186734	6.697														2015/04/21	2015/01/21	
Floating Rate Notes	RMAFRN20150721SJE0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	242000000	ZAM0001186663	6.533		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS			None		Issuer Defined						Category3
							ZAM0001186663																2015/07/21	
							ZAM0001186663	6.65														2014/10/21	2014/10/21	
							ZAM0001186663	6.663														2015/01/21	2015/01/21	
							ZAM0001186663	6.695														2015/04/21	2015/04/21	
Promissory Notes	TLDPNX20150504171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21	2015/04/17	1576000	ZAM0001186799			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20150721275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/21	10000000	ZAM0001186705	6.95		TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150421275.75	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/04/21	0	ZAM0001186713	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20150721276.95	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	15000000	ZAM0001186747	6.95		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150718275.950000	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/18	300000000	ZAM0001186569	6.95		TERM None														Category2
Floating Rate Notes	RMAFRN20150415SJE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21	2015/04/15	2000000	ZAM0001186689	6.405		ISDF None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined						Category3
							ZAM0001186689																2015/06/16	
							ZAM0001186689	6.525														2014/10/16	2014/10/16	
							ZAM0001186689	6.575														2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150721SJE0XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	200000000	ZAM0001186762	6.533		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001186762																2015/07/21	
							ZAM0001186762	6.65														2014/10/21	2014/10/21	
							ZAM0001186762	6.663														2015/01/21	2015/01/21	
							ZAM0001186762	6.695														2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	SBSNCD20150716275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/16	1090000000	ZAM0001186514	6.575		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150118275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/01/18	2000000000	ZAM0001186655	6.4		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150121275.125	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	1000000000	ZAM0001186638	6.125		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20140424275.9500000	RAND MERCHANT BANK	Matured	2014/07/21	2014/10/24	500000000	ZAM0001186417	5.95		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150721276.95	ABSA BANK LIMITED	Matured	2014/07/21	2015/07/21	100000000	ZAM0001186622	6.95		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20140421276.7	NEDBANK CAPITAL	Matured	2014/07/21	2015/04/21	500000000	ZAM0001186796	6.7		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150722276.975	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	20000000	ZAM0001186861	6.975		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20140821275.7500000	RAND MERCHANT BANK	Matured	2014/07/22	2014/08/21	1000000000	ZAM0001186852	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224275.5500000	RAND MERCHANT BANK	Matured	2014/07/22	2015/02/24	0	ZAM0001186979	6.55		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150122275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/01/22	700000000	ZAM0001186953	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150722275.370000	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/22	1000000000	ZAM0001186943	6.375		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20150722275.95	NEDBANK CAPITAL	Matured	2014/07/22	2015/01/22	57000000	ZAM0001186920	6.95		TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150722SJE0XXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/22	2015/07/22	800000000	ZAM0001186992	6.533		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			None		Issuer Defined						Category3
							ZAM0001186992																2015/01/22	
							ZAM0001186992	6.65														2014/10/22	2015/07/22	
							ZAM0001186992	6.663														2015/01/22	2014/10/22	
							ZAM0001186992	6.695														2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJE0XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	150000000	ZAM0001186918	6.533		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001186918																2015/07/22	
							ZAM0001186918	6.65														2014/10/22	2014/10/22	
							ZAM0001186918	6.663														2015/01/22	2015/01/22	
							ZAM0001186918	6.695														2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150723SJE0XXXXPLD.55	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/23	163000000	ZAM0001186887	6.506		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001186887																2015/07/23	
							ZAM0001186887	6.625														2014/10/22	2014/10/22	
							ZAM0001186887	6.656														2015/01/22	2015/01/22	
							ZAM0001186887	6.65														2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150224PRMNEDSMRP2.88	NEDBANK CAPITAL	Matured	2014/07/22	2015/02/24	300000000	ZAM0001186979	6.39		ISDF None		ZAR-PRIME-	MINUS-2.88-PRCT			None		Ad Hoc						Category3
							ZAM0001186979																2014/08/22	
							ZAM0001186979																2014/09/22	
							ZAM0001186979																2014/11/24	
							ZAM0001186979																2014/12/22	
							ZAM0001186979																2015/01/22	
							ZAM0001186979																2015/02/22	
Floating Rate Notes	ABFFRN20150223SJE0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/23	0	ZAM0001189000	6.383		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None		Issuer Defined						Category3
							ZAM0001189000																2014/08/22	
							ZAM0001189000	6.542														2014/08/22	2015/02/23	
Negotiable Certificates Of Deposit	NBNXCD20141021275.9	NEDBANK CAPITAL	Matured	2014/07/22	2014/10/21	3000000	ZAM0001189337	5.9		TERM None												2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	RMALNCD20150128SMPRMFRNMBZ90.	RAND MERCHANT BANK	Matured	2014/07/22	2015/01/28	0	ZAM0001189345	6.3		MNTH None	20	ZAR-PRIME-	MINUS-290-BPS			None		Ad Hoc						Category3
							ZAM0001189345	6.35														2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJE0XXXXPLD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/02/20	200000000	ZAM0001189354	6.383		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
							ZAM0001189354	6.5														2014/08/20	2014/08/20	
							ZAM0001189354	6.511														2014/11/20	2014/11/20	
Negotiable Certificates Of Deposit	SBSNCD20140922275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2014/09/22	700000000	ZAM0001186935	5.8		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150122275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/01/22	1000000000	ZAM0001186903	6.85		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20140922275.75	NEDBANK CAPITAL	Matured	2014/07/22	2015/08/22	700000000	ZAM0001186904	5.85		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140822275.75	ABSA BANK LIMITED	Matured	2014/07/22	2014/08/21	1140000000	ZAM0001186938	5.75		TERM None														Category2
Promissory Notes	ABPRNX20150722275.28	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	10000000	ZAM0001186986	6.28		TERM None														Category2
Floating Rate Notes	ABFFRN20150220SJE0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/20	150000000	ZAM0001189026	6.383		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None		Issuer Defined						Category3
							ZAM0001189026	6.5														2014/08/20	2014/08/20	
							ZAM0001189026	6.511														2014/11/20	2014/11/20	
Floating Rate Notes	RMAFRN20170722SJE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/22	69000000	ZAM0001189003	6.506		ISDF None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined						Category3
							ZAM0001189003																2015/07/22	
							ZAM0001189003	6.625														2014/10/22	2014/10/22	
							ZAM0001189003	6.656														2015/01/22	2015/01/22	
							ZAM0001189003	6.65														2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	ABPNCD20150722276.975	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	2000000	ZAM0001189040	6.975		TERM None														Category2
Negotiable Certificates Of Deposit	NBNXCD20140922275.8	NEDBANK CAPITAL	Matured	2014/07/22	2014/09/22	1900000000	ZAM0001189011	5.8		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150722275.8700000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/22	1000000000	ZAM0001189034	6.875		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150121275.3750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/01/21	1900000000	ZAM0001189108	6.375		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150722276.8700000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/22	900000000	ZAM0001189141	6.875		TERM None														Category2
Debentures	SRBEDB20140127275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/12	300000000	ZAM0001189207	5.6		TERM None														Category2
Debentures	SRBEDB20140127275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/11/12	1000000000	ZAM0001189215	5.7		TERM None														Category2
Debentures	SRBEDB20140127275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	1000000000	ZAM0001189224	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224276.5500000	RAND MERCHANT BANK	Matured	2014/07/23	2

						ZAM0001990I1		6.35											2013/01/05		
						ZAM0001990I1		6.35											2013/01/05		
						ZAM0001990I1		6.35											2013/01/06		
						ZAM0001990I1		6.35											2013/01/06		
						ZAM0001990I1		6.35											2013/01/08		
						ZAM0001990I1		6.35											2013/01/08		
						ZAM0001990I1		6.35											2013/01/12		
						ZAM0001990I1		6.35											2013/01/13		
						ZAM0001990I1		6.35											2013/01/14		
						ZAM0001990I1		6.35											2013/01/15		
						ZAM0001990I1		6.35											2013/01/16		
						ZAM0001990I1		6.35											2013/01/16		
						ZAM0001990I1		6.35											2014/01/06		
						ZAM0001990I1		6.35											2015/01/21		
						ZAM0001990I1		6.35											2015/01/22		
Negotiable Certificates Of Deposit	SBIINCD20150723275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001990I7	12000000	6.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717242JI3XXXXPLP6.7	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/23	ZAM0001990I7	200000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001990I7		6.775											2017/07/24	
							ZAM0001990I7		6.808										2014/10/23	2014/10/24	
							ZAM0001990I7		6.811										2015/01/05	2015/01/07	
							ZAM0001990I7		6.856										2015/04/23	2015/04/24	
							ZAM0001990I7		6.907										2015/07/23	2015/07/23	
							ZAM0001990I7		7.356										2015/07/28	2015/07/29	
							ZAM0001990I7		7.992										2016/04/25	2016/04/25	
							ZAM0001990I7		8.06										2016/07/25	2016/07/25	
							ZAM0001990I7		8.056										2016/10/24	2016/10/24	
							ZAM0001990I7		8.042										2017/01/24	2017/01/24	
							ZAM0001990I7		8.042										2017/04/24	2017/04/24	
Floating Rate Notes	RAMFIN2015037233JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001991I7	16000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001991I7		6.625											2015/07/23	
							ZAM0001991I7		6.656										2014/10/23	2014/10/23	
							ZAM0001991I7		6.66										2015/01/23	2015/01/23	
							ZAM0001991I7		6.694										2015/04/23	2015/04/23	
Negotiable Certificates Of Deposit	NBHNCD20150723276.575	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/23	ZAM0001992I0	13000000	6.4	TERM	None										Category2
Debentures	SRBDEB20140806275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/26	ZAM0001992I0	1000000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150723277.05	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001992I0	1500000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICD20150204276.525	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/23		2015/02/23	ZAM0001992I5	1000000000	6.525	TERM	None										Category2
Debentures	SRBDEB20140806275.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/26	ZAM0001992I6	500000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150723233JI03XXXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001993C5	10000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0001993C5		6.625											2015/07/23	
							ZAM0001993C5		6.656										2014/10/23	2014/10/23	
							ZAM0001993C5		6.656										2015/01/23	2015/01/23	
							ZAM0001993C5		6.961										2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150723JJ0XXXXPLP6.65	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001993N9	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0001993N9		6.725											2015/01/22	
							ZAM0001993N9		6.756										2014/10/22	2014/10/22	
							ZAM0001993N9		6.767										2015/04/22	2015/04/22	
							ZAM0001993N9		6.808										2015/07/22	2015/07/22	
							ZAM0001993N9		6.958										2016/10/22	2016/07/22	
							ZAM0001993N9		7.336										2015/10/22	2015/10/22	
							ZAM0001993N9		7.941										2016/04/22	2014/10/22	
Negotiable Certificates Of Deposit	ABPNCD20150723276.95	ABSA BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001994I0	11000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD20150723276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001994I0	15000000	6.95	TERM	None										Category2
Debentures	SRBDEB20140806275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/24	ZAM0001994I0	1241000000	5.65	TERM	None										Category2
Debentures	SRBDEB20140806275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/26	ZAM0001994I0	3000000000	5.43	TERM	None										Category2
Debentures	SRBDEB20140811275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/12	ZAM0001994I0	215000000	5.43	TERM	None										Category2
Treasury Bills	NKTTBX20150723J1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23		2015/07/23	ZAM0001994I0	2000000000	0		None										Category1
Negotiable Certificates Of Deposit	SBIICD20150723276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001994I0	10000000	6.1	TERM	None										Category2
Debentures	SRBDEB20140806275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/26	ZAM0001994I0	1000000000	5.7	TERM	None										Category2
Debentures	SRBDEB20140806275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/26	ZAM0001994I0	1000000000	5.7	TERM	None										Category2
Debentures	SRBDEB20140806275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/26	ZAM0001994I0	500000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD20150724275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001994I0	200000	6.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD20150724275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001994I6	2000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150724275.7	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001994I7	20000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150724275.725	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001994I7	40000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD20150724275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001994I8	10000000	6.925	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150724JJ0XXXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001994I9	10000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0001994I9		6.625											2015/07/24	
							ZAM0001994I9		6.656										2014/10/24	2014/10/24	
							ZAM0001994I9		6.66										2015/01/26	2015/01/26	
							ZAM0001994I9		6.667										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX20150120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/21	ZAM0001995I0	29000000	6.5		None										Category1
Floating Rate Notes	RAMFIN2015037245JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM0001995I0	0	6.556	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001995I0		6.625											2015/07/24	
							ZAM0001995I0		6.656										2014/10/24	2014/10/24	
							ZAM0001995I0		6.65										2015/01/26	2015/01/26	
							ZAM0001995I0		6.667										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150724JJ0XXXXPLP6.55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001995I6	42000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001995I6		6.625											2015/07/24	
							ZAM0001995I6		6.625										2014/10/24	2014/10/24	
							ZAM0001995I6		6.65										2015/01/26	2015/01/26	
							ZAM0001995I6		6.667										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX20150120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/22	ZAM0001995I9	25000000	6.5		None										Category1
Floating Rate Notes	ABIFRN2015013233JI03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM0001996I0	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM0001996I0		6.625											2015/04/24	
							ZAM0001996I0		6.675										2014/10/22	2014/10/22	
							ZAM0001996I0		6.706										2015/01/22	2015/01/22	
							ZAM0001996I0		6.717										2015/04/22	2015/01/22	
							ZAM0001996I0		6.756										2015/07/22	2015/07/22	
							ZAM0001996I0		6.906										2015/10/22	2015/10/22	
							ZAM0001996I0		7.356										2016/01/22	2016/01/22	
							ZAM0001996I0		7.892										2016/04/22	2016/01/22	
Negotiable Certificates Of Deposit	SBIINCD20150723276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/22	ZAM0001993I1	500000000	6.4	TERM	None										Category2
Promissory Notes	TLDPNX20141103I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/22	ZAM0001994I0	15000000	5.5		None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724JJ0XXXXPLP5.575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM0001994I5	7000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001994I5		6.65											2015/04/24	
							ZAM0001994I5		6.65										2014/10/24	2014/10/24	
							ZAM0001994I5		6.675										2015/01/26	2015/01/26	
							ZAM0001994I5		6.692										2015/04/24	2015/01/26	
Negotiable Certificates Of Deposit	NBHNCD20140805275.8	NEDBANK CAPITAL	Matured	2014/07/24		2014/08/25	ZAM0001997I2	57000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150724276.925	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001994I2	1000000	6.925	TERM	None										Category2
Promissory Notes	ABPNX20150723275.26	ABSA BANK LIMITED	Matured	2014/07/25		2015/07/21	ZAM0001995I8	10000000	6.26	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICD20140204275.000000RNMB265	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/25		2014/08/25	ZAM0001995I1	1000000000	5.5	TERM	None	24	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc				Category2
Negotiable Certificates Of Deposit	ABPNCD20150723275.375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/22	ZAM0001995I1	8000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140724275.5500000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001995I6	4000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.7500000	RAND MERCHANT BANK	Matured	2014/07/25		2014/08/25	ZAM0001995I7	2000000	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20141507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25		2015/07/24	ZAM0001995I9	250000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20150724275.925000000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001996I0	6.925		TERM	None										Category2
Promissory Notes	TLDPNX20150120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/01/22	ZAM0001996I1	25000000	6.5		None										Category1
Promissory Notes	TLDPNX20150120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/01/22	ZAM0001996I1	25000000	6.5		None										Category1
Negotiable Certificates Of Deposit	SBIINCD20150724276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/02/24	ZAM0001996I4	1000000000	6.525	TERM	None										Category2
Credit Linked Notes	NBHCLN20150724SPRIMNEDGMRF2.65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM0001996I7	1020000000	6.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM0001996I7													2014/08/25	
							ZAM0001996I7													2014/11/25	
							ZAM0001996I7													2014/12/24	
							ZAM0001996I7													2015/01/27	
							ZAM0001996I7													2015/02/25	
							ZAM0001996I7													2015/03/25	
							ZAM0001996I7													2015/04/24	
							ZAM0001996I7													2014/10/24	
							ZAM0001996I7													2015/05/29	
							ZAM0001996I7													2015/06/25	
Commercial Paper Bills: Capital Project Bills	ESKCP20141507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	ZAM0001998I3	150000000			None										Category1
Floating Rate Notes	RAMFIN2015013123JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/27	ZAM0001998I2	80000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0001998I2		6.425											2015/01/27	
							ZAM0001998I2		6.475										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728JJ0XXXXPLP6.65	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001998I6	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0001998I6		6.725											2015/04/28	
							ZAM0001998I6		6.75										2014/10/28	2014/10/28	
							ZAM0001998I6		6.761										2015/01/28	2015/01/28	
							ZAM0001998I6		6.806										2015/04/28	2015/08/28	
							ZAM0001998I6		6.956										2015/10/28	2015/10/28	
							ZAM0001998I6		7.356										2016/01/28	2016/01/28	
							ZAM0001998I6		7.99										2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	RANNCD20140808275.7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM0001997I4	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20150728276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2016/07/28	ZAM0001997I7	10000000	7.28	ISDF	None										Category2
							ZAM0001997I7													2016/07/28	
							ZAM0001997I7													2015/07/28	
							ZAM0001997I7													2015/01/28	
							ZAM0001997I7													2016/01/28	
Negotiable Certificates Of Deposit	SBIINCD20141128275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	ZAM0001998I5	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001998I5	6075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBICD20141128275.075000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/11/28	ZAM0001998I5	6000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001998I5	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/12/02	ZAM0001998I6	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/12/02	ZAM0001998I7	3000000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2015/02/02	ZAM0001998I8	4000000000	6.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150728JJ0XXXXPLP6.35	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM0001998I9			ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM0001998I9													2014/08/28	
							ZAM0001998I9													2014/11/28	
							ZAM0001998I9													2014/12/28	
							ZAM0001998I9													2015/01/28	
							ZAM0001998I9													2015/02/28	
							ZAM0001998I9													2015/03/28	
							ZAM0001998I9													2015/04/28	
							ZAM0001998I9													2015/05/28	
							ZAM0001998I9													2015/06/28	
Linked Negotiable Certificates Of Deposit	SBILNCD20150723JJ0XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/28	ZAM0001999I0	90000000	6.398	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001999I0		6.475											2015/01/27	
							ZAM0001999I0		6.475										2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD20150728276.925	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001999I3	35000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIINCD20150728276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM0001999I3	16000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150728276.925	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM0001999I1	2000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150728276.675	ABSA BANK LIMITED	Matured	2014/07/28		2015/04/28	ZAM0001999I2	7500000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150728276.75	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001999I7	10000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20150728276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM0001999I7	7000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIICD20141109275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/29	ZAM0001999I4	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.7500000	RAND MERCHANT BANK	Matured	2014/07/29		2014/08/29	ZAM0001999I5	11000000	5.75	TERM	None										Category2
							ZAM0001999I5													2015/02/28	
							ZAM0001999I5													2015/03/31	
							ZAM0001999I5													2015/05/28	
							ZAM0001999I5													2015/06/28	
							ZAM0001999I5													2015/01/28	
							ZAM0001999I5													2015/07/28	
							ZAM0001999I5													2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20150423275.2500000	RAND MERCHANT BANK	Matured	2014/07/29		2015/04/29	ZAM0001999I9	53000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150811277.025	NEDBANK CAPITAL	Matured	2014/07/29		2015/08/11	ZAM0001999I9	7000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141029275.90	ABSA BANK LIMITED	Matured	2014/07/29		2014/10/29	ZAM0001999I8	5000000	5.9	TERM	None										Category2
Promissory Notes	TLDPNX20150120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/27	ZAM0001999I1	115000000			None										Category1
Negotiable Certificates Of Deposit	SBINCD20150804276.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/08/04	ZAM0002000I3	7000000	6.885	TERM	None										Category2
Debentures	SRBDEB20140806275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/08/26	ZAM0002000I4	1000000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.375	ABSA BANK LIMITED	Matured	2014/07/30		2014/11/28	ZAM0002000I4	7000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICD20150728276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/28	ZAM0002000I7	10000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICD20150728276.375000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/28	ZAM0002000I7	3000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141030275.8500000	RAND MERCHANT BANK	Matured	2014/07/30		2014/10/30	ZAM0002000I6	5000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730275.5750000	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	ZAM0002000I7	10000000	6.575	TERM	None										Category2
Notes	FCHNOT20150730SPRIMXXXXMRF3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30		2015/07/30	ZAM0002000I4	400000000	5.75	ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31			Category3
							ZAM0002000I4													2014/08/31	
							ZAM0002000I4													2014/10/31	
							ZAM0002000I4													2014/11/28	
							ZAM0002000I4													2015/01/30	
							ZAM0002000I4													2015/07/30	
							ZAM0002000I4													2015/02/28	
							ZAM0002000I4													2015/03/31	
							ZAM0002000I4													2014/10/31	
							ZAM0002000I4													2015/05/28	
							ZAM0002000I4													2014/08/29	
							ZAM0002000I4		5.75										2014/07/31		
							ZAM0002000I4

						ZAM0001990604		5.75											2015/03/11		
						ZAM0001990604		5.75											2015/03/12		
						ZAM0001990604		5.75											2015/03/13		
						ZAM0001990604		5.75											2015/03/16		
						ZAM0001990604		5.75											2015/03/17		
						ZAM0001990604		5.75											2015/03/18		
						ZAM0001990604		5.75											2015/03/19		
						ZAM0001990604		5.75											2015/03/20		
						ZAM0001990604		5.75											2015/03/23		
						ZAM0001990604		5.75											2015/03/24		
						ZAM0001990604		5.75											2015/03/25		
						ZAM0001990604		5.75											2015/03/26		
						ZAM0001990604		5.75											2015/03/27		
						ZAM0001990604		5.75											2015/03/30		
						ZAM0001990604		5.75											2015/03/31		
						ZAM0001990604		5.75											2015/04/01		
						ZAM0001990604		5.75											2015/04/02		
						ZAM0001990604		5.75											2015/04/07		
						ZAM0001990604		5.75											2015/04/08		
						ZAM0001990604		5.75											2015/04/09		
						ZAM0001990604		5.75											2015/04/10		
						ZAM0001990604		5.75											2015/04/13		
						ZAM0001990604		5.75											2015/04/14		
						ZAM0001990604		5.75											2015/04/15		
						ZAM0001990604		5.75											2015/04/17		
						ZAM0001990604		5.75											2015/04/20		
						ZAM0001990604		5.75											2015/04/21		
						ZAM0001990604		5.75											2015/04/22		
						ZAM0001990604		5.75											2015/04/23		
						ZAM0001990604		5.75											2015/04/24		
						ZAM0001990604		5.75											2015/04/28		
						ZAM0001990604		5.75											2015/04/29		
						ZAM0001990604		5.75											2015/04/30		
						ZAM0001990604		5.75											2015/05/04		
						ZAM0001990604		5.75											2015/05/05		
						ZAM0001990604		5.75											2015/05/06		
						ZAM0001990604		5.75											2015/05/07		
						ZAM0001990604		5.75											2015/05/08		
						ZAM0001990604		5.75											2015/05/11		
						ZAM0001990604		5.75											2015/05/12		
						ZAM0001990604		5.75											2015/05/13		
						ZAM0001990604		5.75											2015/05/14		
						ZAM0001990604		5.75											2015/05/15		
						ZAM0001990604		5.75											2015/05/18		
						ZAM0001990604		5.75											2015/05/19		
						ZAM0001990604		5.75											2015/05/20		
						ZAM0001990604		5.75											2015/05/21		
						ZAM0001990604		5.75											2015/05/22		
						ZAM0001990604		5.75											2015/05/26		
						ZAM0001990604		5.75											2015/05/27		
						ZAM0001990604		5.75											2015/05/28		
						ZAM0001990604		5.75											2015/05/29		
						ZAM0001990604		5.75											2015/05/30		
						ZAM0001990604		5.75											2015/06/02		
						ZAM0001990604		5.75											2015/06/04		
						ZAM0001990604		5.75											2015/06/05		
						ZAM0001990604		5.75											2015/06/06		
						ZAM0001990604		5.75											2015/06/08		
						ZAM0001990604		5.75											2015/06/09		
						ZAM0001990604		5.75											2015/06/10		
						ZAM0001990604		5.75											2015/06/11		
						ZAM0001990604		5.75											2015/06/12		
						ZAM0001990604		5.75											2015/06/15		
						ZAM0001990604		5.75											2015/06/17		
						ZAM0001990604		5.75											2015/06/18		
						ZAM0001990604		5.75											2015/06/19		
						ZAM0001990604		5.75											2015/06/22		
						ZAM0001990604		5.75											2015/06/23		
						ZAM0001990604		5.75											2015/06/24		
						ZAM0001990604		5.75											2015/06/25		
						ZAM0001990604		5.75											2015/06/26		
						ZAM0001990604		5.75											2015/06/29		
						ZAM0001990604		5.75											2015/06/30		
						ZAM0001990604		5.75											2015/07/01		
						ZAM0001990604		5.75											2015/07/02		
						ZAM0001990604		5.75											2015/07/03		
						ZAM0001990604		5.75											2015/07/06		
						ZAM0001990604		5.75											2015/07/07		
						ZAM0001990604		5.75											2015/07/08		
						ZAM0001990604		5.75											2015/07/09		
						ZAM0001990604		5.75											2015/07/10		
						ZAM0001990604		5.75											2015/07/13		
						ZAM0001990604		5.75											2015/07/14		
						ZAM0001990604		5.75											2015/07/15		
						ZAM0001990604		5.75											2015/07/16		
						ZAM0001990604		5.75											2015/07/17		
						ZAM0001990604		5.75											2015/07/20		
						ZAM0001990604		5.75											2015/07/21		
						ZAM0001990604		5.75											2015/07/22		
						ZAM0001990604		5.75											2015/07/23		
						ZAM0001990604		4											2015/07/24		
						ZAM0001990604		4											2015/07/27		
						ZAM0001990604		4											2015/07/28		
						ZAM0001990604		4											2015/07/29		
Floating Rate Notes	RAAFFIN20190729GJ03XXXXPL8100,	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/29	ZAM0001990107	420000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
						ZAM0001990107		7.075												2019/07/29	
						ZAM0001990107		7.15											2014/10/29		
						ZAM0001990107		7.175											2015/01/29		
						ZAM0001990107		7.2											2015/04/29		
						ZAM0001990107		7.313											2015/07/29		
						ZAM0001990107		7.363											2015/10/29		
						ZAM0001990107		7.5											2016/01/29		
						ZAM0001990107		8.36											2016/04/29		
						ZAM0001990107		8.375											2016/07/29		
						ZAM0001990107		8.36											2016/10/29		
						ZAM0001990107		8.135											2017/01/29		
						ZAM0001990107		8.342											2017/04/29		
						ZAM0001990107		8.075											2017/07/31		
						ZAM0001990107		8.05											2017/10/30		
						ZAM0001990107		8.135											2018/01/29		
						ZAM0001990107		7.96											2018/04/30		
						ZAM0001990107		7.96											2018/07/30		
						ZAM0001990107		8.01											2018/10/29		
						ZAM0001990107		8.18											2019/01/29		
						ZAM0001990107		8.198											2019/04/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730GJ03XXXXPL60,	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM0001990347	5000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM0001990347		6.558												2015/01/30	
						ZAM0001990347		6.875											2014/10/30		
						ZAM0001990347		6.4											2015/07/30		
						ZAM0001990347		6.717											2015/04/30		
Negotiable Certificates Of Deposit	SBSNCD20150731GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM0001990339	135000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730GJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001990331	310000000	6.535		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001990331														2015/07/30	
						ZAM0001990331		6.65											2014/10/31		
						ZAM0001990331		6.675											2015/01/30		
						ZAM0001990331		6.692											2015/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731PRIMNEDGMPZ.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001990297	350000000	6.6		IDEF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM0001990297														2014/09/30	
						ZAM0001990297														2014/10/30	
						ZAM0001990297														2014/12/30	
						ZAM0001990297														2014/11/28	
						ZAM0001990297														2014/08/29	
						ZAM0001990297														2015/03/30	
						ZAM0001990297														2015/02/27	
						ZAM0001990297														2015/06/29	
						ZAM0001990297														2015/07/31	
						ZAM0001990297		6.85											2015/07/24	2015/06/30	
Negotiable Certificates Of Deposit	RAMNCD20141020275.8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM0001990300	13000000	5.89		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150731227.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0001990271	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD20150730275.6500000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM0001990269	150000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150731227.025	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001990289	120000000	7.025		TERM	None										Category2
Floating Rate Notes	RAAFFIN20150730GJ03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM0001990313	1000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category2
						ZAM0001990313														2015/07/30	
						ZAM0001990313		6.65											2014/10/30	2014/10/30	
						ZAM0001990313		6.675											2015/01/30	2015/01/30	
						ZAM0001990313		6.692											2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170731GJ03XXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM0001990362	6000000	8.07		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001990362														2017/07/31	
						ZAM0001990362		6.8											2014/11/03	2014/11/03	
						ZAM0001990362		6.924											2015/02/03	2015/02/03	
						ZAM0001990362		6.894											2015/05/04	2015/05/04	
						ZAM0001990362		7.025											2015/08/03	2015/08/03	
						ZAM0001990362		7.04											2015/11/02	2015/11/02	
						ZAM0001990362		7.708											2016/02/01	2016/02/01	
						ZAM0001990362		8.025											2016/05/02	2016/05/02	
						ZAM0001990362		8.075											2016/08/01	2016/08/01	
						ZAM0001990362		8.085											2016/11/01	2016/11/01	
						ZAM0001990362		8.07											2017/02/01	2017/02/01	
Floating Rate Notes	RAAFFIN20150731GJ03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM0001990446	2000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category2
						ZAM0001990446		6.65												2015/07/31	
						ZAM0001990446		6.675											2014/10/31	2014/10/31	
						ZAM0001990446		6.692											2015/01/30	2015/01/30	
Negotiable Certificates Of Deposit	SBSNCD20141103275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001990448	1000000	6.85		TERM	None								2015/04/30		Category2
Negotiable Certificates Of Deposit	RAMNCD20141127275.0500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM0001990419	7500000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD20141103275.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM0001990375	6000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141127276	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM0001990438	7500000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141103275.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM0001990479	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150730227.1	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM0001990529	5000000			TERM	None										Category2
Floating Rate Notes	RAAFFIN20150225GJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM0001990354	50000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category2
						ZAM0001990354														2015/02/02	
						ZAM0001990354		6.6											2014/11/02	2014/11/02	
Negotiable Certificates Of Deposit	SBSNCD20140829275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM0001990445	75000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD20140829275.750000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM0001990487	25000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.55	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990422	250000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.65	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990423	250000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990420	75000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141127275	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM0001990400	2500000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM0001990537	40000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140829275.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/29	ZAM0001990545	25000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150224277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/01/26	ZAM0001990398	88000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140829275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM0001990536	400000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140829275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM0001990538	400000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/11/04	ZAM0001990569	25000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141104275.9	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/02	ZAM0001990568	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150904277.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/09/04	ZAM0001990701	600000000	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20150804PRIMSZMARPZ.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0001990636	1430000000	8.61		IDEF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc				Category3
						ZAM0001990636														2014/09/04	
						ZAM0001990636														2014/10/04	
						ZAM0001990636														2014/11/04	
						ZAM0001990636														2014/12/04	
						ZAM0001990636														2015/01/05	
						ZAM0001990636														2015/02/04	
						ZAM0001990636														2015/03/04	
						ZAM0001990636														2015/04/07	
						ZAM0001990636														2015/05/04	
						ZAM0001990636														2015/06/04	
						ZAM0001990636														2015/07/06	
						ZAM0001990636														2015/08/04	
						ZAM0001990636		6.86											2015/07/24		
Negotiable Certificates Of Deposit	RAMNCD20150204275.4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM0001990610	50000000	5.45		TERM	None										Category2
Floating Rate Notes	RAAFFIN20170803GJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/03	ZAM0001990610	10000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM0001990610		6.8											2014/11/04	2017/08/03	
						ZAM0001990610		6.825											2015/02/04	2014/11/04	
						ZAM0001990610		6.842											2015/05/04	2015/02/04	
						ZAM0001990610		7.025											2015/08/04	2015/05/04	
						ZAM0001990610		7.042											2015/11/04	2015/08/04	
						ZAM0001990610		7.708											2016/02/04	2015/11/04	
						ZAM0001990610		8.025											2016/05/04	2016/02/04	
						ZAM0001990610		8.075											2016/08/04	2016/05/04	
						ZAM0001990610		8.085											2016/11/04	2016/08/04	
						ZAM0001990610		8.07											2017/02/06	2017/02/06	
						ZAM0001990610		8.06											2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	RAMNCD20141020275.7500000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/02	ZAM0001990578	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD20141020275.5750000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/02	ZAM0001990579	50000000	5.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150805GJ03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/04	2015/08/05	ZAM0001990661	5000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM0001990661														2015/02/05	
						ZAM0001990661		6.825											2014/11/05	2014/11/05	
						ZAM0001990661		6.85											2015/02/05	2015/02/05	
						ZAM0001990661		6.867											2015/05/04	2015/08/03	
						ZAM0001990661		7.05											2015/08/05	2015/08/03	
						ZAM0001990661		7.08											2015/11/05	2015/11/05	
						ZAM0001990661		7.708											2016/02/05	2016/02/05	
						ZAM0001990661		8.05											2016/05/05	2016/05/05	
						ZAM0001990661		8.106											2016/08/04	2016/08/04	
						ZAM0001990661		8.106											2016/11/02	2016/11/02	
						ZAM0001990661		8.13											2017/02/02	2017/02/02	
						ZAM0001990661		8.092											2017/05/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150805GJ03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0001990677	500000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM0001990677														2015/08/05	
						ZAM0001990677		7.125											2014/11/04	2014/11/04	
						ZAM0001990677		7.15											2015/02/04	2015/02/04	
						ZAM0001990677		7.16											2015/05/04	2015/05/04	
						ZAM0001990677		7.36											2015/08/04	2015/08/04	
						ZAM0001990677		7.36											2015/11/04	2015/11/04	
						ZAM0001990677		8.033											2016/02/04	2016/02/04	
						ZAM0001990677		8.35											2016/05/04	2016/05/04	
						ZAM0001990677		8.408											2016/08/04	2016/08/04	
						ZAM0001990677		8.408											2016/11/04	2016/11/04	
						ZAM0001990677		8.4											2017/02/06	2017/02/06	
						ZAM0001990677		8.13											2017/05/04	2017/05/04	
						ZAM0001990677		8.115											2017/08/04	2017/08/04	
						ZAM0001990677		8.1											2017/11/06	2017/11/06	
						ZAM0001990677		8.193											2018/02/05	2018/02/05	
						ZAM0001990677		7.95											2018/05/04	2018/05/04	
						ZAM0001990677		8.01											2018/08/06	2018/08/06	
						ZAM0001990677		8.09											2018/11/05	2018/11/05	
						ZAM0001990677		8.18											2019/02/04	2019/02/04	
						ZAM0001990677		8.205											2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804GJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0001990719	449000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
						ZAM0001990719														2015/08/04	
						ZAM0001990719		6.7											2014/11/04	2014/11/04	
						ZAM0001990719		6.725											2015/02/04	2015/02/04	
						ZAM0001990719		6.742											2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD20140829275.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/29	ZAM0001990560	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150731275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/07/31	ZAM0001990653	150000000	6.58		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150804275.65	NEDBANK CAPITAL	Matured	2014/08/04	2015/08/04	ZAM0001990685	25000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150805GJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/05	ZAM0001990662	300000000	6.31		IDEF	None		ZAR-JIBAR3	PLUS-0.

Negotiable Certificates Of Deposit	SBSNCD20150508TE.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131659	7500000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150206TS.5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000131693	0	6.5	TFRM	None														Category2
Floating Rate Notes	RANFIRN20150805JU0XXXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	ZAM000131739	100000000	6.625	IDFF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
							ZAM000131739		6.625														2015/08/11		
							ZAM000131739		6.875													2014/11/08	2014/11/08		
							ZAM000131739		6.7													2015/02/08	2015/02/08		
							ZAM000131739		6.717													2015/05/08	2015/05/08		
Negotiable Certificates Of Deposit	NBNNCD20150807 ZT.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM000131568	170000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150727 ZT.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/07/27	ZAM000131584	150000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150206TS.5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000131736	0	6.5	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141205TS.6000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	ZAM000131737	300000000	5.9	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141006ZT5.625	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	ZAM000131824	750000000	5.625	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150627TT.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/06/27	ZAM000131550	4500000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150806TS.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/06	ZAM000131618	750000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150508TE.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131634	4000000	6.775	TFRM	None														Category2
Promissory Notes	SBSNCD20150508TE.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131635	1000000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150627TT.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/06/27	ZAM000131741	100000000	7.075	TFRM	None														Category2
Floating Rate Notes	ABFFRN20150805JU0XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/08	ZAM000131717	30000000	6.625	IDFF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
							ZAM000131717		6														2015/08/08		
							ZAM000131717		6.875													2014/11/08	2014/11/08		
							ZAM000131717		6.5													2015/02/08	2015/02/08		
							ZAM000131717		6.717													2015/05/08	2015/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150806SJ0XXXXPL6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	ZAM000131733	10000000	6.65	IDFF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000131733		6														2015/08/08		
							ZAM000131733		6.692													2014/11/10	2014/11/10		
							ZAM000131733		6.5													2015/02/08	2015/02/08		
							ZAM000131733		6.717													2015/05/08	2015/05/08		
Negotiable Certificates Of Deposit	SBSNCD20150807ZT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131542	100000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150727ZT.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/07/27	ZAM000131554	100000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150807TT.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131576	179000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150807TT.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131790	100000000	7.075	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150807SPRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131808	100000000	6.61	IDFF	None			ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined						Category3
							ZAM000131808		6														2014/11/01		
							ZAM000131808		6.61													2014/09/08	2015/01/07		
							ZAM000131808		6.61													2014/10/08	2015/04/07		
							ZAM000131808		6.61													2014/11/01	2014/12/08		
							ZAM000131808		6.61													2014/12/08	2015/06/07		
							ZAM000131808		6.61													2015/01/07	2014/10/01		
							ZAM000131808		6.61													2015/02/06	2015/03/06		
							ZAM000131808		6.61													2015/03/06	2015/07/07		
							ZAM000131808		6.61													2015/04/07	2015/07/07		
							ZAM000131808		6.61													2015/05/07	2015/08/07		
							ZAM000131808		6.61													2015/06/06	2015/08/06		
							ZAM000131808		6.61													2015/07/07	2015/09/07		
Floating Rate Notes	RANFRN20150206JU0XXXXPL840.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	ZAM000131816	10000000	6.425	IDFF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000131816		6.425														2015/02/08		
							ZAM000131816		6.475													2014/11/08	2014/11/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150201	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	ZAM000131857	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/03/11	ZAM000131865	50000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20150811ZT.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131852	100000000	7.075	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150213JU0XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000131998	20000000	6.425	IDFF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000131998		6.425														2015/02/11		
							ZAM000131998		6.495													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	RANNCD20150811ZT.0850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM000131901	147000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140811ZT5.825	ABSA BANK LIMITED	Matured	2014/08/11		2014/09/11	ZAM000131931	140000000	5.825	TFRM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150201	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/05	ZAM000131940	5000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205SJ0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/05	ZAM000131964	40000000	6.425	IDFF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000131964		6.425														2015/02/05		
							ZAM000131964		6.490													2014/11/11	2014/11/11		
Floating Rate Notes	ABFFRN20150811JU0XXXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131881	200000000	6.525	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11							Category3
							ZAM000131881		6.525													2014/11/11			
							ZAM000131881		6.71													2015/02/11			
							ZAM000131881		6.725													2015/05/11			
Floating Rate Notes	ABFFRN20150811JU0XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131949	7500000	6.625	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11							Category3
							ZAM000131949		6.693													2014/11/11			
							ZAM000131949		6.75													2015/02/11			
							ZAM000131949		6.725													2015/05/11			
Negotiable Certificates Of Deposit	SBSNCD20150811ZT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM000131907	13000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141307ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	ZAM000131963	7000000	5.725	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150811ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000131956	30000000	6.8	TFRM	None														Category2
Promissory Notes	ABPRNX20150812ZT6.38	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	ZAM000131973	300000	6.38	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150311ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	ZAM000131990	60000000	6.625	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150813SJ0XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/13	ZAM000131999	3500000000	6	IDFF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000131999		6														2015/08/13		
							ZAM000131999		6.767													2014/11/11	2014/11/11		
							ZAM000131999		6.776													2015/02/11	2015/02/11		
							ZAM000131999		6.8													2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213JU0XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000131972	100000000	6.435	IDFF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined						Category3
							ZAM000131972		6.435														2015/02/11		
							ZAM000131972		6.502													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	RANNCD20150512TS.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000132020	100000000	6.8	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150812SJ0XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000132038	3000000	6.656	IDFF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
							ZAM000132038		6.625														2015/02/12		
							ZAM000132038		6.717													2014/11/12	2015/05/12		
							ZAM000132038		6.75													2015/02/12	2015/08/12		
							ZAM000132038		6.79													2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	SBSNCD20150812ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000132004	45000000	7.1	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150812TT.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000132012	0	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150812ZT7.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000132046	25000000	7.075	TFRM	None														Category2
Debentures	SRBDEB20141462ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	ZAM000132102	2500000	5.725	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150113ZT8.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	ZAM000132301	300000000	8.275	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150813ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132311	200000000	8.65	TFRM	None														Category2
Treasury Bills	NATTBX20150811	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/11	ZAM000131774	6850000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	ZAM000132129	10000000	8.17	IDFF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
							ZAM000132129																2017/08/11		
							ZAM000132129		6.917													2014/11/13	2014/11/13		
							ZAM000132129		6.95													2015/02/13	2015/02/13		
							ZAM000132129		6.95													2015/08/13	2015/08/13		
							ZAM000132129		7.125													2015/11/13	2016/11/13		
							ZAM000132129		7.161													2016/02/15	2016/03/15		
							ZAM000132129		7.800													2016/05/15	2016/05/15		
							ZAM000132129		8.135													2016/06/15	2016/08/15		
							ZAM000132129		8.175													2016/08/15	2016/08/15		
							ZAM000132129		8.185													2016/11/15	2016/11/15		
							ZAM000132129		8.167													2017/02/15	2017/02/15		
							ZAM000132129		8.167													2017/05/15	2017/05/15		
Debentures	SRBDEB20140802ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132178	750000000	5.7	TFRM	None														Category2
Debentures	SRBDEB20140827ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132228	350000000	5.74	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141212ZT6.55	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/12	ZAM000132145	1110000000	6.55	TFRM	None														Category2
Debentures	SRBDEB20140802ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132194	350000000	5.71	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150813ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132202	100000000	7.1	TFRM	None														Category2
Debentures	SRBDEB20140827ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132252	700000000	5.75	TFRM	None														Category2
Debentures	SRBDEB20140910ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	ZAM000132296	650000000	5.45	TFRM	None														Category2
Debentures	SRBDEB20140827ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132344	1500000000	5.73	TFRM	None														Category2
Debentures	SRBDEB20140910ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	ZAM000132351	150000000	5.74	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SJ0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132367	8000000	6.625	IDFF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
							ZAM000132367		6.625														2015/08/13		
							ZAM000132367		6.717													2014/11/13	2014/11/13		
							ZAM000132367		6.725													2015/02/13	2015/02/13		
							ZAM000132367		6.79													2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150113SJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/01/13	ZAM000132152	500000000	6.435	IDFF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000132152		6.435														2015/01/13		
							ZAM000132152		6.48													2014/10/13	2014/10/13		
Promissory Notes	TLDPNX20150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/08	ZAM000130503	0			None														Category1
Promissory Notes	TLDPNX20150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000130561	0			None														Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20150123RPRMFRNMB288	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/13	ZAM000132277	0	6.37	MHTH	None	13	ZAR-PRIME	MINUS-288-BPS		None		Ad Hoc						Category2
Debentures	SRBDEB20141406ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/06	ZAM000132292	300000000	5.6	TFRM	None														Category2
Debentures	SRBDEB20140802ZT5.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132328	1000000000	5.76	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150813SJ0XXXXPL2.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/13	ZAM000132387	910000000	6.35	IDFF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000132387		6.35														2015/08/08		
							ZAM000132387		7.292													2014/11/12	2014/11/12		
							ZAM000132387		7.3													2015/02/10	2015/02/12		
							ZAM000132387		7.325													2015/05/10	2015/05/12		
							ZAM000132387		7.4													2015/08/10	2015/08/12		
							ZAM000132387		7.525													2015/11/10	2015/11/12		
							ZAM000132387		8.163													2016/02/10	2016/02/12		
							ZAM000132387		8.556													2016/05/10	2016/05/12		
							ZAM000132387		8.56													2016/06/10	2016/06/12		
							ZAM000132387		8.556													2016/08/10	2016/08/12		
							ZAM000132387		8.542													2016/11/10	2016/11/14		
							ZAM000132387		8.542													2017/02/10	2017/02/13		
							ZAM000132387		8.542													2017/05/10	2017/05/12		
							ZAM000132387		8.29													2017/08/10	2017/08/12		
							ZAM000132387		8.333													2017/11/10	2017/11/13		
							ZAM000132387		8.1													2018/02/10	2018/02/12		
							ZAM000132387		8.3													2018/05/10	2018/05/14		
							ZAM000132387		8.163													2018/08/10	2018/08/13		
							ZAM000132387		8.35													2018/11/10	2018/11/12		
							ZAM000132387		8.35													2019/02/10	2019/02/12		
							ZAM000132387		8.356													2019/05/10	2019/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SJ0XXXXPL82.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132111	100000000	8.68	IDFF	None			ZAR-PRIME	MINUS-2.62-PRCT		None		Ad Hoc						Category3
							ZAM000132111																2014/10/13		
							ZAM000132111																2014/09/13		
							ZAM000132111																2014/11/13		
							ZAM000132111																2015/02/13		
							ZAM000132111																2015/03/13		
							ZAM000132111																2015/11/13		
							ZAM000132111																2015/05/13		
							ZAM000132111																2015/06/13		
							ZAM000132111																2015/07/13		
							ZAM000132111																2015/08/13		
							ZAM000132111		6.88													2015/07/24			
Negotiable Certificates Of Deposit	IPNNCD20150513ZT6.95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	ZAM000132092	46500000	6.95	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190812SJ0XXXXPL2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	ZAM000132079	750000000	8.36	IDFF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000132079		8														2019/08/12		
							ZAM000132079		7.292													2014/11/12	2014/11/12		
							ZAM000132079		7.3													2015/02/12	2015/02/12		
							ZAM000132079		7.325													2015/05/12	2015/05/12		
							ZAM000132079		7.5													2015/08/12	2015/08/12		
							ZAM000132079		7.545													2015/11/12	2015/11/12		
							ZAM000132079		8.163													2016/02/12	2016/02/12		
							ZAM000132079		8.556													2016/05/12	2016/05/12		
							ZAM000132079		8.56													2016/06/12	2016/06/12		
							ZAM000132079		8.558													2016/08/12	2016/08/12		
							ZAM000132079		8.542													2016/11/14	2016/11/14		
							ZAM000132079		8.542													2017/02/13	2017/02/13		
							ZAM000132079		8.542													2017/05/12	2017/05/12		
							ZAM000132079		8.29													2017/08/12	2017/08/12		
							ZAM000132079		8.333													2017/11/14	2017/11/13		
							ZAM000132079		8.1													2018/02/12	2018/02/12		
							ZAM000132079		8.2													2018/05/14	2018/05/14		
							ZAM000132079		8.271													2018/08/13	2018/08/13		
							ZAM000132079		8.35													2018/11/12	2018/11/12		
							ZAM000132079		8.356													2019/02/12	2019/02/12		
							ZAM000132079		8.356													2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170813SJ0XXXXPL6.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/13	ZAM000132105	5000000	8.14	IDFF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000132105		8.14														2017/08/13		
							ZAM000132096		6.892													2014/11/13	2014/11/13		
							ZAM000132096		6.9													2015/02/13	2015/02/13		
							ZAM000132096		6.925													2015/05/13	2015/05/13		
							ZAM000132096		7.1													2015/08/13	2015/08/13		
							ZAM000132096		7.161													2015/11/13	2016/11/13		

Negotiable Certificates Of Deposit	ABPNCD0201500207ft.30	ABSA BANK LIMITED	Matured	2014/08/30		2015/01/20	ZAM0001500383	325000000	8.3		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411202T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2014/11/20	ZAM0001503309	100000000	8		TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017081B3UI0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM0001503551	250000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM0001503551		7.08													2014/11/20	2017/08/18		
							ZAM0001503551		6.91													2014/11/20	2014/11/20		
							ZAM0001503551		6.925													2015/02/20	2015/02/20		
							ZAM0001503551		6.95													2015/05/20	2015/05/20		
							ZAM0001503551		7.125													2015/08/20	2015/08/20		
							ZAM0001503551		7.211													2015/11/20	2015/11/20		
							ZAM0001503551		7.31													2016/02/20	2016/02/20		
							ZAM0001503551		7.613													2016/05/20	2016/05/20		
							ZAM0001503551		8.167													2016/08/20	2016/08/20		
							ZAM0001503551		8.198													2016/11/21	2016/11/21		
							ZAM0001503551		8.18													2017/02/20	2017/02/20		
							ZAM0001503551		8.167													2017/05/20	2017/05/20		
Floating Rate Notes	RAMFRN0201708183UI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	ZAM0001503569	350000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAM0001503569		7.08													2014/11/18	2017/08/18		
							ZAM0001503569		6.91													2014/11/18	2014/11/18		
							ZAM0001503569		6.925													2015/02/18	2015/02/18		
							ZAM0001503569		6.95													2015/05/18	2015/05/18		
							ZAM0001503569		7.125													2015/08/18	2015/08/18		
							ZAM0001503569		7.16													2015/11/18	2015/11/18		
							ZAM0001503569		7.613													2016/02/18	2016/02/18		
							ZAM0001503569		8.135													2016/05/18	2016/05/18		
							ZAM0001503569		8.167													2016/08/18	2016/08/18		
							ZAM0001503569		8.198													2016/11/18	2016/11/18		
							ZAM0001503569		8.15													2017/02/20	2017/02/20		
							ZAM0001503569		8.135													2017/05/18	2017/05/18		
Floating Rate Notes	ABIFRN0201708183UI0XXXXPLB25	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	ZAM0001503577	300000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM0001503577		7.08													2014/11/18	2017/08/18		
							ZAM0001503577		6.91													2014/11/18	2014/11/18		
							ZAM0001503577		6.925													2015/02/18	2015/02/18		
							ZAM0001503577		6.95													2015/05/18	2015/05/18		
							ZAM0001503577		7.125													2015/08/18	2015/08/18		
							ZAM0001503577		7.16													2015/11/18	2015/11/18		
							ZAM0001503577		7.808													2016/02/18	2016/02/18		
							ZAM0001503577		8.135													2016/05/18	2016/05/18		
							ZAM0001503577		8.167													2016/08/18	2016/08/18		
							ZAM0001503577		8.198													2016/11/18	2016/11/18		
							ZAM0001503577		8.15													2017/02/20	2017/02/20		
							ZAM0001503577		8.167													2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015080039PRMSBZAMRF2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/08/21	ZAM0001503584	222000000	8.63		ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc							Category3
							ZAM0001503584																2014/10/20		
							ZAM0001503584																2014/09/20		
							ZAM0001503584																2014/11/20		
							ZAM0001503584																2014/12/20		
							ZAM0001503584																2015/01/20		
							ZAM0001503584																2015/02/20		
							ZAM0001503584																2015/03/20		
							ZAM0001503584																2015/04/20		
							ZAM0001503584																2015/07/20		
							ZAM0001503584																2015/08/20		
							ZAM0001503584																2015/08/20		
							ZAM0001503584		6.88													2015/07/24			
Promissory Notes	TLDPN0X2014I00021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/09/22	ZAM0001503507	100000000				None													Category1
Floating Rate Notes	RAMFRN0201502025JI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM0001503582	150000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAM0001503582																2015/02/20		
							ZAM0001503582		8.517													2014/11/20	2014/11/20		
Floating Rate Notes	RAMFRN0201708183UI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM0001503590	310000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAM0001503590		7.08													2014/11/18	2017/08/18		
							ZAM0001503590		6.91													2014/11/18	2014/11/18		
							ZAM0001503590		6.925													2015/02/18	2015/02/18		
							ZAM0001503590		6.95													2015/05/18	2015/05/18		
							ZAM0001503590		7.125													2015/08/18	2015/08/18		
							ZAM0001503590		7.16													2015/11/18	2015/11/18		
							ZAM0001503590		7.808													2016/02/18	2016/02/18		
							ZAM0001503590		8.135													2016/05/18	2016/05/18		
							ZAM0001503590		8.167													2016/08/18	2016/08/18		
							ZAM0001503590		8.198													2016/11/18	2016/11/18		
							ZAM0001503590		8.15													2017/02/20	2017/02/20		
							ZAM0001503590		8.167													2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015002230JI0XXXXPL425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	ZAM0001503349	650000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001503349		7.58														2015/02/20		
Floating Rate Notes	RAMFRN0201509213JI0XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM0001503473	8000000	6.748		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
							ZAM0001503473															2014/11/21	2015/09/21		
							ZAM0001503473		6.603													2014/09/22	2014/09/22		
							ZAM0001503473		6.703													2014/12/22	2014/12/22		
							ZAM0001503473		6.778													2015/03/22	2015/03/22		
							ZAM0001503473		6.803													2015/06/22	2015/06/22		
Negotiable Certificates Of Deposit	SBSNCD0201508127T7-120	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM0001503325	5000000	7.125		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T7.10	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM0001503315	3000000	7.1		TFRM	None													Category2
Promissory Notes	IPNPN0X2015082171.15	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM0001503531	5000000	7.15			None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411252T6.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/21	ZAM0001503533	8000000	8		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411252T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/21	ZAM0001503533	8000000	8.4		TFRM	None													Category2
Floating Rate Notes	ABIFRN0201502025JI0XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/21	ZAM0001503541	150000000	8.45			None													Category1
							ZAM0001503541		7.08													2014/11/21	2015/02/21		
							ZAM0001503541		7.08													2014/11/21	2015/02/21		
							ZAM0001503541		7.1													2015/02/21	2015/02/21		
							ZAM0001503541		7.275													2015/08/21	2015/08/21		
							ZAM0001503541		7.46													2015/11/22	2015/11/22		
							ZAM0001503541		7.96													2016/02/22	2016/02/22		
							ZAM0001503541		8.275													2016/05/22	2016/05/22		
							ZAM0001503541		8.31													2016/08/22	2016/08/22		
							ZAM0001503541		8.34													2016/11/21	2016/11/21		
							ZAM0001503541		8.3													2017/02/21	2017/02/21		
							ZAM0001503541		8.31													2017/05/22	2017/05/22		
							ZAM0001503541		8.033													2017/08/21	2017/08/21		
							ZAM0001503541		8.056													2017/11/21	2017/11/21		
							ZAM0001503541		8.1													2018/02/21	2018/02/21		
							ZAM0001503541		7.875													2018/05/21	2018/05/21		
Floating Rate Notes	RAMFRN0201509213JI0XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM0001503358	100000000	6.748		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
							ZAM0001503358																2015/09/21		
							ZAM0001503358		6.603													2014/09/22	2014/09/22		
							ZAM0001503358		6.703													2014/12/22	2014/12/22		
							ZAM0001503358		6.778													2015/03/22	2015/03/22		
							ZAM0001503358		6.803													2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017081B3UI0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM0001503465	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM0001503465		7.08													2014/11/18	2017/08/18		
							ZAM0001503465		6.908													2014/11/21	2014/11/21		
							ZAM0001503465		6.925													2015/02/23	2015/02/23		
							ZAM0001503465		6.95													2015/05/21	2015/05/21		
							ZAM0001503465		7.125													2015/08/21	2015/08/21		
							ZAM0001503465		7.317													2015/11/23	2015/11/23		
							ZAM0001503465		7.613													2016/02/22	2016/02/22		
							ZAM0001503465		8.125													2016/05/22	2016/05/22		
							ZAM0001503465		8.167													2016/08/22	2016/08/22		
							ZAM0001503465		8.198													2016/11/21	2016/11/21		
							ZAM0001503465		8.15													2017/02/21	2017/02/21		
							ZAM0001503465		8.167													2017/05/22	2017/05/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017081B3UI0XXXXPL85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM0001503408	170000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001503408																2017/08/18		
							ZAM0001503408		6.942													2014/11/18	2014/11/18		
							ZAM0001503408		6.95													2015/02/18	2015/02/18		
							ZAM0001503408		6.975													2015/05/18	2015/05/18		
							ZAM0001503408		7.15													2015/08/18	2015/08/18		
							ZAM0001503408		7.217													2015/11/18	2015/11/18		
							ZAM0001503408		7.833													2016/02/18	2016/02/18		
							ZAM0001503408		8.158													2016/05/18	2016/05/18		
							ZAM0001503408		8.192													2016/08/18	2016/08/18		
							ZAM0001503408		8.217													2016/11/18	2016/11/18		
							ZAM0001503408		8.175													2017/02/20	2017/02/20		
							ZAM0001503408		8.192													2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015002230JI0XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	ZAM0001503416	150000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001503416																2015/02/20		
Floating Rate Notes	ABIFRN0201708183UI0XXXXPL825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM0001503424	350000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM0001503424		8.1													2014/11/20	2014/11/20		
							ZAM0001503424		7.08														2015/05/18		
							ZAM0001503424		6.871													2014/11/18	2014/11/18		
							ZAM0001503424		6.925													2015/02/18	2015/02/18		
							ZAM0001503424		6.96													2015/05/18	2015/05/18		
							ZAM0001503424		7.125													2015/08/18	2015/08/18		
							ZAM0001503424		7.167													2015/11/18	2015/11/18		
							ZAM0001503424		7.606													2016/02/18	2016/02/18		
							ZAM0001503424		8.135													2016/05/18	2016/05/18		
							ZAM0001503424		8.167													2016/08/18	2016/08/18		
							ZAM0001503424		8.198													2016/11/18	2016/11/18		
							ZAM0001503424		8.15													2017/02/20	2017/02/20		
							ZAM0001503424		8.167													2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN0201502025JI0XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM0001503366	0	10.325		ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined							Category3
							ZAM0001503366																2015/02/20		
							ZAM0001503366		10.242													2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	NBNNCD0201411212T6.026	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/21	ZAM0001503374	200000000	8.4		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409222T7.15	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM0001503374	100000000	8.9		TFRM	None													Category2
Promissory Notes	TLDPN0X2014I00181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM0001503523	520000000				None													Category1
Floating Rate Notes	ABIFRN0201505073SJI0XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM0001503457	250000000	7.88		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21						Category1
							ZAM0001503457		7.058													2014/11/21			
							ZAM0001503457		7.08													2014/11/21			
							ZAM0001503457		7.1													2015/02/21			
							ZAM0001503457		7.275													2015/08/21			
							ZAM0001503457		7.46													2015/11/22			
							ZAM0001503457		7.96													2016/02/22			
							ZAM0001503457		8.275													2016/05/22			
							ZAM0001503457		8.31													2016/08/22			
							ZAM0001503457		8.34													2016/11/21			
							ZAM0001503457		8.3													2017/02/21			
							ZAM0001503457		8.033													2017/08/21			
							ZAM0001503457		8.056													2017/11/21			
							ZAM0001503457		8.1													2018/02/21			
							ZAM0001503457		7.875													2018/05/21			
Negotiable Certificates Of Deposit	SBSNCD0201411212T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM0001503549	530000000	8.05		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508227T7.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM0001503767	80000000	7.125		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503025T6.6750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/20	ZAM0001503796	250000000	6.675		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T7.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM0001503572	0	7.125		TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201508127T7.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM0001503556	60000000	7.1		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411202T6.9500000	RAND MERCHANT BANK	Matured	2014/08/22		2014/12/22	ZAM0001503564	200000000	8.95		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503025T6.8250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM0001503614	100000000	8.825		TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201508027T7.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	ZAM0001503713	80000000	7.125		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508227T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/22	ZAM0001503739	1060000000	7.175		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411202T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/05/22	ZAM0001503747	170000000	6.625		TFRM	None													Category2
Promissory Notes	TLDPN0X2015I00021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/05/22	ZAM0001503747	170000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201411202T6.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM0001503806	500000000	7.1		TFRM	None													Category2
Promissory Notes	IPNPN0X2015082127T7.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM0001503648	0	7.15		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212T6.05	ABSA BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM0001503622	200000000	8.05		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508227T7.1050000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM0001503771	7100000	7.125		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411202T6.05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/10/22	ZAM0001503655	4000000	6.05		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509227T6.9500000	RAND MERCHANT BANK	Matured	2014/08/22		2015/06/18	ZAM0001503788	500000000	6.95		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411212T6.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM0001503630	4000000	6.15		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027T7.1	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM0001503812	200000000	7.1		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027T7.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM0001503661	270000000	7.13		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM0001503689	750000000	7.125		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/18	ZAM0001503770	700000000	6.95		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM0001503622	670000000	7.125		TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017082GJI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/22	ZAM0001503580	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							ZAM0001503580																2017/08/22		
							ZAM0001503580		7.033													2014/11/24	2014/11/24		
							ZAM0001503580		7.08													2015/02/22	2015/02/22		
							ZAM0001503580		7.075													2015/05/22	2015/05/22		
							ZAM0001503580		7.25													2015/08/24	2015/08/24		
							ZAM0001503580		7.442													2015/11/23	2015/11/23		
							ZAM0001503580		7.942													2016/02/22	2016/02/22		
							ZAM0001503580		8.25													2016/05/22	2016/05/22		
							ZAM0001503580		8.292													2016/08/22	2016/08/22		
							ZAM0001503580		8.308													2016/11/22	2016/11/22		
							ZAM0001503580		8.275													2017/02/22	2017/02/22		
							ZAM0001503580		8.292													2017/05/22	2017/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015082139PRMSBZAMRF2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM0001503598	124000000	8.66		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc							Category3
							ZAM0001503598																2015/08/21		
							ZAM0001503598																2014/09/22		
							ZAM0001503598																2014/10/20		
							ZAM0001503598																2014/11/24		
							ZAM0001503598																2014/

								ZAM000134323		8.325										2017/11/27	2017/11/27
								ZAM000134323		8.326										2018/02/27	2018/02/27
								ZAM000134323		8.1										2018/05/28	2018/05/28
								ZAM000134323		8.223										2018/08/27	2018/08/27
								ZAM000134323		8.356										2018/11/27	2018/11/27
								ZAM000134323		8.38										2019/02/27	2019/02/27
								ZAM000134323		8.333										2019/05/27	2019/05/27
Treasury Bills	NATTB0X0100B261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27			2015/08/26	ZAM000135754	7085000000		None										Category1
Negotiable Certificates Of Deposit	RMANCD0201738DB27-7100000	RAND MERCHANT BANK	Matured	2014/08/27			2017/08/28	ZAM000134521	0	7.71		ISDF	None								Category2
								ZAM000134521													2014/05/27
								ZAM000134521													2015/08/28
								ZAM000134521													2015/03/26
								ZAM000134521													2016/08/26
								ZAM000134521													2017/02/26
								ZAM000134521													2017/08/28
Negotiable Certificates Of Deposit	RMANCD0201392052E76.6500000	RAND MERCHANT BANK	Matured	2014/08/27			2015/02/27	ZAM000134727	2950000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201392052E3D.4500000	RAND MERCHANT BANK	Matured	2014/08/27			2015/02/27	ZAM000134727	2500000000	6.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220JU0XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/02/27	ZAM000134556	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
								ZAM000134556													2015/02/27
								ZAM000134556		6.508										2014/11/27	2014/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0150827SPRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/08/27	ZAM000134515	700000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc		Category3
								ZAM000134515													2015/01/27
								ZAM000134515													2015/02/27
								ZAM000134515													2015/03/27
								ZAM000134515													2015/06/28
								ZAM000134515													2015/07/27
								ZAM000134515													2014/11/27
								ZAM000134515													2014/10/27
								ZAM000134515													2014/12/26
								ZAM000134515													2014/09/26
								ZAM000134515													2015/06/27
								ZAM000134515		6.96										2015/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220JU0XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/02/27	ZAM000134299	0	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
								ZAM000134299													2015/02/27
								ZAM000134299		6.508										2014/11/27	2014/11/27
Floating Rate Notes	RAMFRN0201509253JU0XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27			2015/09/28	ZAM000134380	218000000	6.786		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined		Category3
								ZAM000134380													2015/09/28
								ZAM000134380		6.813										2014/09/28	2014/09/28
								ZAM000134380		6.803										2014/12/28	2014/12/28
								ZAM000134380		6.792										2015/03/28	2015/03/28
								ZAM000134380		6.802										2015/06/28	2015/06/28
Promissory Notes	TLCPN0X0100D01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27			2015/02/28	ZAM000134331	500000000		None										Category1
Debentures	SRBDEB0201405025TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/02	ZAM000134505	5000000000	5.75		TERM	None								Category2
Debentures	SRBDEB0201406025TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/06/02	ZAM000134446	1500000000	5.75		TERM	None								Category2
Debentures	SRBDEB0201409025TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/02	ZAM000134504	5000000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201402177.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2014/09/27	ZAM000134554	3500000000	7.125		TERM	None								Category2
Promissory Notes	ABPPN0X0201B28DT9.48	ABSA BANK LIMITED	Matured	2014/08/27			2015/08/28	ZAM000134398	10000000	9.48		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201508277.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/08/27	ZAM000134430	3800000000	7.1		TERM	None								Category2
Debentures	SRBDEB0201409125TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/12	ZAM000134497	1000000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201392052E76.6500000	RAND MERCHANT BANK	Matured	2014/08/27			2015/02/27	ZAM000134364	0	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201409275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2014/09/26	ZAM000134432	1000000	5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201738DB27-7100000	RAND MERCHANT BANK	Matured	2014/08/27			2017/08/28	ZAM000134547	150000	7.71		ISDF	None								Category2
								ZAM000134547													2015/02/27
								ZAM000134547													2015/08/28
								ZAM000134547													2016/02/26
								ZAM000134547													2016/08/26
								ZAM000134547													2017/02/26
								ZAM000134547													2017/08/28
Floating Rate Notes	RAMFRN0201508273JU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27			2015/08/27	ZAM000134349	0	6.733		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		Category3
								ZAM000134349													2015/08/27
								ZAM000134349		6.708										2014/11/27	2014/11/27
								ZAM000134349		6.729										2015/02/27	2015/02/27
								ZAM000134349		6.75										2015/05/27	2015/05/27
Negotiable Certificates Of Deposit	SBRNCD0201502557E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/02/27	ZAM000134443	2000000000	6.5		TERM	None								Category2
Debentures	SRBDEB0201409275.712	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/02	ZAM000134453	3000000000	5.71		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201411272E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2014/11/28	ZAM000134620	4000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201501257E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/01/28	ZAM000134679	100000000	6.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201502627E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/02/28	ZAM000134667	2000000	6.625		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201302127TS.7	INVESTEC BANK LIMITED	Matured	2014/08/28			2015/02/27	ZAM000134570	0	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201508277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/08/27	ZAM000134598	77000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201B28DT9.48	ABSA BANK LIMITED	Matured	2014/08/28			2015/08/28	ZAM000134398	10000000	9.48		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201502275.65	NEDBANK CAPITAL	Matured	2014/08/28			2015/02/28	ZAM000134663	1000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201502276.68	NEDBANK CAPITAL	Matured	2014/08/28			2015/02/27	ZAM000134661	47000000	6.68		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201409275.925	ABSA BANK LIMITED	Matured	2014/08/28			2014/09/28	ZAM000134703	8000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201502276.65	NEDBANK CAPITAL	Matured	2014/08/28			2015/02/27	ZAM000134717	19000000	6.65		TERM	None								Category2
Floating Rate Notes	RAMFRN0201508263JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28			2015/08/28	ZAM000134546	300000000	6.796		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
								ZAM000134546													2015/08/28
								ZAM000134546		6.733										2014/11/28	2014/11/28
								ZAM000134546		6.79										2015/02/27	2015/02/27
								ZAM000134546		6.783										2015/05/28	2015/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220JU0XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/02/28	ZAM000134729	190000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
								ZAM000134729													2015/02/28
								ZAM000134729		6.508										2014/11/28	2014/11/28
Linked Negotiable Certificates Of Deposit	NBKLNCD0150928JU2XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/08/28			2015/08/28	ZAM000134562	695000000	6.908		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000134562													2015/08/28
								ZAM000134562		6.783										2014/11/28	2014/11/28
								ZAM000134562		6.8										2015/02/27	2015/02/27
								ZAM000134562		6.833										2015/05/28	2015/05/28
Negotiable Certificates Of Deposit	ABPNCD0201508277.075	ABSA BANK LIMITED	Matured	2014/08/28			2015/08/27	ZAM000134598	98000000	7.075		TERM	None								Category2
Floating Rate Notes	RAMFRN0201508273JU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/28			2015/08/28	ZAM000134711	270000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		Category3
								ZAM000134711													2015/02/27
								ZAM000134711		6.508										2014/11/28	2014/11/28
Negotiable Certificates Of Deposit	RMANCD0201411272E5.0500000	RAND MERCHANT BANK	Matured	2014/08/28			2014/11/27	ZAM000134628	4000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBRNCD0201508277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/08/28	ZAM000134695	1000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201508277277.0500000	RAND MERCHANT BANK	Matured	2014/08/28			2015/08/28	ZAM000134696	9000000	7.275		TERM	None								Category2
Floating Rate Notes	ABPFRN0201508263JU0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29			2015/08/28	ZAM000134828	580000000	6.708		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
								ZAM000134828													2015/08/28
								ZAM000134828		6.723										2014/11/28	2015/08/28
								ZAM000134828		6.75										2015/02/27	2015/02/27
								ZAM000134828		6.765										2015/05/28	2014/11/28
Floating Rate Notes	RAMFRN0201508263JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29			2015/08/28	ZAM000134810	1500000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
								ZAM000134810													2015/08/28
								ZAM000134810		6.733										2014/11/28	2014/11/28
								ZAM000134810		6.75										2015/02/27	2015/02/27
								ZAM000134810		6.765										2015/05/28	2015/05/28
Floating Rate Notes	RAMFRN0201505293JU0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29			2015/05/29	ZAM000134935	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		Category3
								ZAM000134935													2015/05/29
								ZAM000134935		7.133										2014/11/29	2014/11/29
								ZAM000134935		7.125										2015/02/27	2015/02/27
								ZAM000134935		7.15										2015/05/29	2015/05/29
								ZAM000134935		7.325										2015/08/31	2015/08/31
								ZAM000134935		7.542										2015/11/30	2015/11/30
								ZAM000134935		8.025										2016/02/29	2016/02/29
								ZAM000134935		8.325										2016/05/29	2016/05/29
								ZAM000134935		8.383										2016/08/29	2016/08/29
								ZAM000134935		8.383										2016/11/29	2016/11/29
								ZAM000134935		8.35										2017/02/28	2017/02/28
								ZAM000134935		8.358										2017/05/29	2017/05/29
								ZAM000134935		8.075										2017/08/28	2017/08/28
								ZAM000134935		8.15										2017/11/28	2017/11/28
								ZAM000134935		8.125										2018/02/28	2018/02/28
Negotiable Certificates Of Deposit	RMANCD0201411282TE.0250000	RAND MERCHANT BANK	Matured	2014/08/29			2014/11/28	ZAM000134752	2000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201502627T.125	NEDBANK CAPITAL	Matured	2014/08/29			2015/08/28	ZAM000134851	11000000	7.125		TERM	None								Category2
Promissory Notes	TLCPN0X0141J181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29			2014/11/28	ZAM000134836	270000000		None										Category1
Floating Rate Notes	RAMFRN0201508263JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29			2015/08/28	ZAM000134919	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
								ZAM000134919													2015/08/28
								ZAM000134919		6.733										2014/11/28	2014/11/28
								ZAM000134919		6.75										2015/02/27	2015/02/27
								ZAM000134919		6.765										2015/05/29	2015/05/29
Negotiable Certificates Of Deposit	NBNKCD0201502776.65	NEDBANK CAPITAL	Matured	2014/08/29			2015/02/27	ZAM000134794	117000000	6.65		TERM	None								Category2
Promissory Notes	SBSPRN0X0100B28TS.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29			2015/08/28	ZAM000134802	1000000	8.49		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201411282TE.20	INVESTEC BANK LIMITED	Matured	2014/08/29			2014/11/28	ZAM000134860	40000000	6.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201411272E5.0500000	RAND MERCHANT BANK	Matured	2014/08/29			2014/11/28	ZAM000134844	2500000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201411272E5.25	INVESTEC BANK LIMITED	Matured	2014/08/29			2014/11/28	ZAM000134876	0	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201502127TS.7	INVESTEC BANK LIMITED	Matured	2014/08/29			2015/02/27	ZAM000134844	4000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201409275.925	ABSA BANK LIMITED	Matured	2014/08/29			2014/09/29	ZAM000134877	2500000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201409327S.925000	RAND MERCHANT BANK	Matured	2014/08/29			2014/09/29	ZAM000134745	10000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201502627T.125	ABSA BANK LIMITED	Matured	2014/08/29			2015/08/28	ZAM000134786	3000000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201409275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29			2014/09/29	ZAM000134893	2500000	5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201502627T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29			2015/02/27	ZAM000134884	1000000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201502627T.125	ABSA BANK LIMITED	Matured	2014/08/29			2015/08/28	ZAM000134790	12500000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201409275.925	NEDBANK CAPITAL	Matured	2014/08/29			2014/09/29	ZAM000134885	25000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201302127S.70	INVESTEC BANK LIMITED	Matured	2014/08/29			2015/02/27	ZAM000134968	0	6		TERM	None								Category2
Floating Rate Notes	RAMFRN0201508263JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29			2015/09/28	ZAM000134927	350000000	6.788		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined		Category3
								ZAM000134927													2015/08/28
								ZAM000134927		6.813										2014/09/28	2014/09/28
								ZAM000134927		6.805										2014/12/28	2014/12/28
								ZAM000134927		6.798										2015/03/28	2015/03/28
								ZAM000134927		6.802										2015/06/29	2015/06/29
Negotiable Certificates Of Deposit	NBNKCD0201503037E.65	NEDBANK CAPITAL	Matured	2014/09/01			2015/03/02	ZAM000135114	5000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201411B12TE.025	ABSA BANK LIMITED	Matured	2014/09/01			2014/12/01	ZAM000135163	1000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201411272E5.0500000	RAND MERCHANT BANK	Matured	2014/09/01			2014/11/28	ZAM000135058	0	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027E.60	ABSA BANK LIMITED	Matured	2014/09/01			2015/02/27	ZAM000135056	5000000	6.6		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201506127S.9900000	RAND MERCHANT BANK	Matured	2014/09/01			2015/06/01	ZAM000135054	1000000	5.9		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150913JU0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/09/01	ZAM000135060	1000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		Category3
								ZAM000135060													2015/09/01
								ZAM000135060		6.723										2014/12/01	2014/12/01
								ZAM000135060		6.75										2015/03/01	2015/03/01
								ZAM000135060		6.763										2015/06/01	2015/06/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0150827SPRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/09/01	ZAM000135136	150000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc		Category3
								ZAM000135136													2014/10/01
								ZAM000135136													2014/11/01
								ZAM000135136													2014/12/01
								ZAM000135136													2015/01/01
								ZAM000135136													2015/02/01
								ZAM000135136													2015/03/01
								ZAM000135136													2015/04/01
								ZAM000135136													2015/05/04
								ZAM000135136													2015/06/01
								ZAM000135136													2015/08/03
								ZAM000135136													2015/09/01
								ZAM000135136		6.94										2015/07/24	
Negotiable Certificates Of Deposit	RMANCD0201B0B1258.1000000	RAND MERCHANT BANK	Matured	2014/09/01			2015/08/31	ZAM000135148	0	8.15		SEMI	Based on issue date	1							Category2
Negotiable Certificates Of Deposit	ABPNCD0201411B12TE.025	ABSA BANK LIMITED	Matured	2014/09/01			2014/12/01	ZAM000135007	20000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/03/02	ZAM000135009	5000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201503027E.6000000	RAND MERCHANT BANK	Matured	2014/09/01			2015/03/02	ZAM000135010	10000000	6.6		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	SBCPN0X0141J131	SASOL HOLDINGS SOU LTD	Matured	2014/09/01			2014/12/01	ZAM000135025	1500000000		None										Category1
Debentures	SRBDEB0201409275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01			2014/09/12	ZAM000135175	500000000	5.6		TERM	None								Category2
Debentures	SRBDEB0201409275.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01			2014/09/12	ZAM000135174	3000000000	5.715		TERM	None								Category2
Debentures	SRBDEB0201410275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01			2014/10/02	ZAM000135958	3600000000	5.6		TERM	None								Category2
Debentures	SRBDEB0201410275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01			2014/10/01	ZAM000135666	2500000000	5.74		TERM	None								Category2
Debentures	SRBDEB0201410275.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01			2014/10/01	ZAM000135674	4000000000	5.745		TERM	None								Category2
Bridging Bonds	DBSBB0X0150303E78.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/02	ZAM000135664	100000000	6.75		TERM	None								Category2
Bridging Bonds	DBSBB0X0150304E78.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/04	ZAM000135682	500000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027E.65	ABSA BANK LIMITED	Matured	2014/09/03			2015/03/02	ZAM000135951	5000000	6.65		TERM	None								Category2
Floating Rate Notes	RAMFRN0201506263JU0XXXXPLB62.	RAND MERCHANT BANK	Matured	2014/09/03			2015/03/04	ZAM000135681	6000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		Category3
Negotiable Certificates Of Deposit	ABPNCD0201502127T.15	ABSA BANK LIMITED	Matured	2014/09/03			2015/08/03	ZAM000135719	5500000	7.15		TERM	None								Category2
Debentures	SRBDEB0201409275.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135791	2500000000	5.715		TERM	None								Category2
Debentures	SRBDEB0201410275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/01	ZAM000135941	500000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	RMANCD0201506027T.1500000	RAND MERCHANT BANK	Matured	2014/09/03			2015/09/02	ZAM000135924	10000000	7.15		TERM	None								Category2
Floating Rate Notes	RAMFRN0201503263JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/03			2015/03/04	ZAM000135759	1400000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		Category3
								ZAM000135759													2015/03/04
								ZAM000135759		6.308										2014/12/03	2014/12/03
Floating Rate Notes	ABPFRN0201703913JU0XXXXPLB25	ABSA BANK LIMITED	Matured	2014/09/03			2017/09/01	ZAM000135668	11000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined		Category3
								ZAM000135668													2015/09/

								ZAM00195650		7.292											2015/12/05	2015/12/05	
								ZAM00195650		7.875											2016/03/05	2016/03/05	
								ZAM00195650		8.183											2016/06/05	2016/06/05	
								ZAM00195650		8.233											2016/09/05	2016/09/05	
								ZAM00195650		8.233											2016/12/05	2016/12/05	
								ZAM00195650		8.2											2017/03/05	2017/03/05	
								ZAM00195650		8.2											2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JU03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM00195750	51000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM00195750		7.125													2015/09/02	
							ZAM00195750		6.733												2014/12/02	2014/12/02	
							ZAM00195750		6.958												2015/03/02	2015/03/02	
							ZAM00195750		6.792												2015/06/02	2015/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901JU03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM00195742	120000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM00195742															2017/09/01	
							ZAM00195742		6.958												2014/12/03	2014/12/03	
							ZAM00195742		7.292												2015/12/03	2015/12/03	
							ZAM00195742		7.608												2016/06/03	2016/06/03	
							ZAM00195742		7.175												2015/09/03	2015/09/03	
							ZAM00195742		7.392												2016/12/03	2016/12/03	
							ZAM00195742		7.875												2017/03/03	2017/03/03	
							ZAM00195742		8.183												2016/06/03	2016/06/03	
							ZAM00195742		8.233												2016/09/03	2016/09/03	
							ZAM00195742		8.233												2017/03/03	2017/03/03	
							ZAM00195742		8.2												2017/06/03	2017/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	ZAM00195767	175000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM00195767															2015/03/02	
							ZAM00195767		6.508												2014/12/02	2014/12/02	
Negotiable Certificates Of Deposit	SBWNCD20150903T17.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM00195637	400000000	7.15		TERM	None											Category2
Debentures	SRIDEB20140917275.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	ZAM00195825	400000000	5.745		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150903T17.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM00195692	550000000	7.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150903JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/02	ZAM00195627	152000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00195627															2015/09/01	
							ZAM00195627		6.725												2014/12/01	2014/12/01	
							ZAM00195627		6.958												2015/03/01	2015/03/01	
							ZAM00195627		6.792												2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	RANNCD20150903T1.750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/02	ZAM00195718	0	7.175		TERM	None											Category2
Debentures	SRIDEB20140917275.792	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	ZAM00195833	568000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150730T7.075000	RAND MERCHANT BANK	Matured	2014/09/03		2015/07/30	ZAM00195890	0	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150204T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/02/04	ZAM00195898	450000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150903T17.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM00195643	607000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150204T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/02/04	ZAM00195906	450000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20141203T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2014/12/03	ZAM00195950	300000000	6.05		TERM	None											Category2
Floating Rate Notes	ABIFFRN20150903JU03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	ZAM00195676	111000000	6.775		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/02				Category3
							ZAM00195676		6.725											2014/12/02			
							ZAM00195676		6.75											2015/03/02			
							ZAM00195676		6.775											2015/06/02			
Negotiable Certificates Of Deposit	ABNRCD20141204T6.05	ABSA BANK LIMITED	Matured	2014/12/04		2014/12/04	ZAM00196003	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150304T6.690000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	ZAM00196047	300000000	6.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20141204T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM00196148	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150904T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM00196133	940000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20141203T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/03	ZAM00196204	300000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20150305T6.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/05	ZAM00196070	800000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150905JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	ZAM00196250	250000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00196250															2016/09/04	
							ZAM00196250		6.958											2014/12/04		2014/12/04	
							ZAM00196250		6.992											2015/03/04		2015/03/04	
							ZAM00196250		6.908											2015/06/04		2015/06/04	
							ZAM00196250		7.075											2015/09/04		2015/09/04	
							ZAM00196250		7.292											2015/12/04		2015/12/04	
							ZAM00196250		7.792											2016/06/04		2016/06/04	
							ZAM00196250		8.083											2016/09/04		2016/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904JU03XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	ZAM00196054	320000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM00196054															2019/09/04	
							ZAM00196054		7.333											2014/12/04		2014/12/04	
							ZAM00196054		7.383											2015/03/04		2015/03/04	
							ZAM00196054		7.383											2015/06/04		2015/06/04	
							ZAM00196054		7.92											2015/09/04		2015/09/04	
							ZAM00196054		7.767											2015/12/04		2015/12/04	
							ZAM00196054		8.258											2016/03/04		2016/03/04	
							ZAM00196054		8.558											2016/06/04		2016/06/04	
							ZAM00196054		8.608											2016/09/04		2016/09/04	
							ZAM00196054		8.608											2016/12/04		2016/12/04	
							ZAM00196054		8.575											2017/03/04		2017/03/04	
							ZAM00196054		8.575											2017/06/04		2017/06/04	
							ZAM00196054		8.292											2017/09/04		2017/09/04	
							ZAM00196054		8.375											2017/12/04		2017/12/04	
							ZAM00196054		8.125											2018/03/04		2018/03/04	
							ZAM00196054		8.125											2018/06/04		2018/06/04	
							ZAM00196054		8.258											2018/09/04		2018/09/04	
							ZAM00196054		8.4											2018/12/04		2018/12/04	
							ZAM00196054		8.4											2019/03/04		2019/03/04	
							ZAM00196054		8.358											2019/06/04		2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170901JU03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	ZAM00196161	210000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00196161															2017/09/01	
							ZAM00196161		6.908											2014/12/01		2014/12/01	
							ZAM00196161		6.975											2015/03/01		2015/03/01	
							ZAM00196161		7.008											2015/06/01		2015/06/01	
							ZAM00196161		7.175											2015/09/01		2015/09/01	
							ZAM00196161		7.392											2015/12/01		2015/12/01	
							ZAM00196161		7.875											2016/03/01		2016/03/01	
							ZAM00196161		8.183											2016/06/01		2016/06/01	
							ZAM00196161		8.233											2016/09/01		2016/09/01	
							ZAM00196161		8.2											2016/12/01		2016/12/01	
							ZAM00196161		8.2											2017/03/01		2017/03/01	
							ZAM00196161		8.208											2017/06/01		2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JU03XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196195	100000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00196195															2015/09/04	
							ZAM00196195		6.792											2014/12/04		2014/12/04	
							ZAM00196195		6.808											2015/03/04		2015/09/04	
							ZAM00196195		6.833											2015/06/04		2015/03/04	
Negotiable Certificates Of Deposit	RANNCD20141204T6.050000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	ZAM00196081	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150904T7.075000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	ZAM00196088	550000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150304T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	ZAM00196224	500000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305JU03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	ZAM00196211	800000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM00196211															2015/03/04	
							ZAM00196211		6.508											2014/12/04		2014/12/04	
							ZAM00196211		6.533											2015/03/04		2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901JU03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	ZAM00196227	220000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM00196227															2017/09/01	
							ZAM00196227		6.958											2014/12/04		2014/12/04	
							ZAM00196227		6.983											2015/03/04		2015/03/04	
							ZAM00196227		7.008											2015/06/04		2015/06/04	
							ZAM00196227		7.175											2015/09/04		2015/09/04	
							ZAM00196227		7.392											2015/12/04		2015/12/04	
							ZAM00196227		7.875											2016/03/04		2016/03/04	
							ZAM00196227		8.183											2016/06/04		2016/06/04	
							ZAM00196227		8.233											2016/09/04		2016/09/04	
							ZAM00196227		8.233											2016/12/04		2016/12/04	
							ZAM00196227		8.2											2017/03/04		2017/03/04	
							ZAM00196227		8.2											2017/06/04		2017/06/04	
Promissory Notes	TLDPN0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM00196134	5000000				None											Category1
Promissory Notes	TLDPN0201509051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM00196146	5000000				None											Category1
Floating Rate Notes	ABIFFRN20150904JU03XXXXPL P0.675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196250	300000000	6.808		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3
							ZAM00196250		6.758											2014/12/04			
							ZAM00196250		6.783											2015/03/04			
							ZAM00196250		6.808											2015/06/04			
Negotiable Certificates Of Deposit	NBNNCD20141204T6.075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	ZAM00196257	150000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150904T7.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	ZAM00196221	1300000000	7.15		TERM	None											Category2
Floating Rate Notes	RAMFRN20151002SJU03XXXXPL B66.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	ZAM00196229	13000000	6.792		IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							ZAM00196229															2015/10/02	
							ZAM00196229		6.725											2014/10/06		2014/10/06	
							ZAM00196229		6.758											2015/01/05		2015/01/05	
							ZAM00196229		6.788											2015/04/01		2015/04/01	
							ZAM00196229		6.792											2015/07/06		2015/07/06	
Floating Rate Notes	ABIFFRN20170901JU03XXXXPL B25	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	ZAM00196242	210000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM00196242															2017/09/01	
							ZAM00196242		6.908											2014/12/01		2016/09/01	
							ZAM00196242		6.925											2015/03/01		2015/12/01	
							ZAM00196242		6.958											2015/06/01		2015/03/01	
							ZAM00196242		7.125											2015/09/01		2015/06/01	
							ZAM00196242		7.342											2015/12/01		2015/09/01	
							ZAM00196242		7.825											2016/03/01		2016/12/01	
							ZAM00196242		8.142											2016/06/01		2016/06/01	
							ZAM00196242		8.158											2016/09/01		2014/12/01	
							ZAM00196242		8.158											2016/12/01		2017/09/01	
							ZAM00196242		8.16											2017/03/01		2017/06/01	
							ZAM00196242		8.16											2017/06/01		2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303JU03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/02	ZAM00196112	10000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00196112															2015/03/02	
							ZAM00196112		6.508											2014/12/02		2014/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190904JU03XXXXPL P1.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	ZAM00196179	150000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00196179															2019/09/04	
							ZAM00196179		7.208											2014/12/04		2014/12/04	
							ZAM00196179		7.233											2015/03/04		2015/03/04	
							ZAM00196179		7.258											2015/06/04		2015/06/04	
							ZAM00196179		7.425											2015/09/04		2015/09/04	
							ZAM00196179		7.642											2015/12/04		2015/12/04	
							ZAM00196179		8.125											2016/03/04		2016/03/04	
							ZAM00196179		8.433											2016/06/04		2016/06/04	
							ZAM00196179		8.433											2016/09/04		2016/09/04	
							ZAM00196179		8.483											2016/12/04		2016/12/04	
							ZAM00196179		8.49											2017/03/04		2017/03/04	
							ZAM00196179		8.49											2017/06/04		2017/06/04	
							ZAM00196179		8.181											2017/09/04		2017/09/04	
							ZAM00196179		8.25											2017/12/04		2017/12/04	
							ZAM00196179		8.25											2018/03/04		2018/03/04	
							ZAM00196179		8.033											2018/06/04		2018/06/04	
							ZAM00196179		8.133											2018/09/04		2018/09/04	
							ZAM00196179		8.275											2018/12/04		2018/12/04	
							ZAM00196179		8.275											2019/03/04		2019/03/04	
							ZAM00196179		8.233											2019/06/04		2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JU03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM00196203	150000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM00196203															2015/09/04	
							ZAM00196203		6.725											2014/12/04		2014/12/04	
							ZAM00196203		6.758											2015/03/04		2015/03/04	
							ZAM00196203		6.783											2015/06/04		2015/06/04	
Floating Rate Notes	ABIFFRN20160905JU03XXXXPL B77.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/04	ZAM00196245	65000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM00196245															2016/09/04	
							ZAM00196245		6.858											2014/12/04		2014/12/04	
							ZAM00196245		6.883											2015/03/04		2015/03/04	
							ZAM00196245		6.908											2015/06/04		2015/06/04	
							ZAM00196245		7.075											2015/09/04		2015/09/04	
							ZAM00196245		7.292											2015/12/04		2015/12/04	
							ZAM00196245		7.792											2016/06/04		2016/06/04	
							ZAM00196245		8.083											2016/09/04		2016/09/04	
Floating Rate Notes	TLDFRN20160902JU03XXXXPL B127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02	ZAM00196302	125000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00196302															2016/09/02	
							ZAM00196302		7.408											2014/09/02		2015/09/02	
							ZAM00196302		7.358											2014/12/02		2014/12/02	
							ZAM00196302		7.373											2015/03/02		2015/03/02	
							ZAM00196302		7.583											2015/06/02		2015/06/02	
							ZAM00196302		7.792											2015/12/02		2015/12/02	
							ZAM00196302		8.275											2016/03/02		2015/12/02	
							ZAM00196302		8.583											2016/06/02		2016/06/02	
Negotiable Certificates Of Deposit	ABNNCD20150903T17.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM00196999	180000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150904T7.000000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	ZAM00196139	1000000000	7.000		TERM	None											Category2
Negotiable Certificates Of Deposit	SRIDEB20140917275.808	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/04		2014/09/17	ZAM00196136	350000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150304T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	ZAM00196276	500000000	6.8		TERM	None											Category2
Floating Rate Notes	ABIFFRN20150904JU03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196306	150000000	6.792		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04				Category3
							ZAM00196306		6.725											2014/12/04			
							ZAM00196306		6.758											2015/03/04			
							ZAM00196306		6.783											2015/06/04			
Negotiable Certificates Of Deposit	RANNCD20150903T1.050000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	ZAM00196353	80000000	7.05		TERM	None											Category2
Floating Rate Notes	RAMFRN20170901SJU03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	ZAM00196373	460000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM00196373															2017/09/01	
							ZAM00196373		6.958											2014/12/04		2014/12/04	
							ZAM00196373		6.983											2015/03/04		2015/03/04	
							ZAM00196373		7.008											2015/06/04		2015/06/04	
							ZAM00196373		7.175											2015/09/04		2015/09/04	
							ZAM00196373		7.392											2015/12/04		2015/12/04	
							ZAM00196373		7.883											2016/03/04		2016/03/04	
							ZAM00196373		8.183											2016/06/04		2016/06/04	
							ZAM00196373		8.233											2016/09/04		2016/09/04	
							ZAM00196373		8.233											2016/12/04		2016/12/04	
							ZAM00196373		8.2											2017/03/04		2017/03/04	
							ZAM00196373		8.2											2017/06/04		2017/06/04	
Floating Rate Notes	ABIFFRN20150904JU03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196203	110000000	6.

							ZAM000137189	8.25													2017/12/11	2017/12/11
							ZAM000137189	8.25													2015/03/18	2015/03/18
							ZAM000137189	8.04													2018/06/11	2018/06/11
							ZAM000137189	8.04													2016/06/13	2016/06/13
							ZAM000137189	8.27													2018/12/10	2018/12/10
							ZAM000137189	8.275													2019/03/11	2019/03/11
							ZAM000137189	8.165													2019/06/10	2019/06/10
Promissory Notes	TLDPN0X2015090?1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/12	ZAM000137201	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNXCD20139010?2B.66	NEDBANK CAPITAL	Matured	2014/09/10			2019/09/12	ZAM000137185	13000000	8.66	ISDF	None										Category2
							ZAM000137185															2014/03/11
							ZAM000137185															2015/09/10
							ZAM000137185															2016/03/10
							ZAM000137185															2016/09/12
							ZAM000137185															2017/03/10
							ZAM000137185															2018/03/12
							ZAM000137185															2018/09/11
							ZAM000137185															2017/03/11
							ZAM000137185															2019/09/10
Floating Rate Notes	RAAFRN0X1503103J0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10			2015/03/12	ZAM000137177	0	6.556	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000137177															2015/03/12
							ZAM000137177			6.506											2014/12/10	2014/12/10
Commercial Paper Bills/ Capital Project Bills	WP1CPB0X2015010?1	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10			2015/01/12	ZAM000137190	20000000			None										Category1
Promissory Notes	BPMPN0X2015012?L75	INVESTEC BANK LIMITED	Matured	2014/09/10			2015/03/12	ZAM000137183	0	6.76	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.2750000	RAND MERCHANT BANK	Matured	2014/09/10			2015/09/12	ZAM000136997	3000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.275	ABSA BANK LIMITED	Matured	2014/09/10			2015/09/12	ZAM000137011	2600000	7.275	TERM	None										Category2
Debentures	SRBDEB0X2014091?5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/12	ZAM000137132	1808000000	5.71	TERM	None										Category2
Debentures	SRBDEB0X2014091?5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/12	ZAM000137125	3000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2014091?5.6000	RAND MERCHANT BANK	Matured	2014/09/10			2014/09/12	ZAM000137126	4000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015091?7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10			2015/09/12	ZAM000137037	7600000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20139010?7.25	NEDBANK CAPITAL	Matured	2014/09/10			2015/09/12	ZAM000137003	10000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014121?76.05	ABSA BANK LIMITED	Matured	2014/09/10			2014/12/12	ZAM000137052	10000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2014121?2076.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10			2014/12/12	ZAM000137078	4000000	6.04	TERM	None										Category2
Debentures	SRBDEB0X2014092?5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/12	ZAM000137128	4000000000	5.745	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2014091?7.25	RAND MERCHANT BANK	Matured	2014/09/10			2014/09/12	ZAM000137129	2000000	7.25	TERM	None										Category2
Debentures	SRBDEB0X2014091?7.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/12	ZAM000137094	3800000000	7.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015091?7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/12	ZAM000137094	43800000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2014091?5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2014/10/12	ZAM000137083	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015021?7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/02/12	ZAM000137091	2000000	6.45	TERM	None										Category2
Floating Rate Notes	ABFFRN0X2015031?0J0XXXXPLB70L	ABSA BANK LIMITED	Matured	2014/09/11			2016/03/12	ZAM000136740	10000000	7.21	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11			Category3
							ZAM000136740			6.763										2014/12/11		
							ZAM000136740			6.863										2015/06/11		
							ZAM000136740			6.83										2015/09/11		
							ZAM000136740			7.26										2015/12/11		
Negotiable Certificates Of Deposit	SBKNCD0X2015091?7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/12	ZAM000137409	3000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.25	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/12	ZAM000137417	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.25	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/12	ZAM000137417	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/12	ZAM000137433	4000000	7.25	TERM	None										Category2
Promissory Notes	TLDPN0X2015091?1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11			2015/03/12	ZAM000137325	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0X2015021?6.7500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/12	ZAM000137292	5000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20139011?7.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/12	ZAM000137359	5000000	7.25	TERM	None										Category2
Floating Rate Notes	ABFFRN0X2018091?J0J0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11			2018/09/12	ZAM000136757	10000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000136757															2015/09/11
							ZAM000136757			7.056										2014/12/11		2016/09/11
							ZAM000136757			7.063										2015/03/11		2017/06/12
							ZAM000136757			7.106										2015/06/11		2014/12/11
							ZAM000136757			7.275										2015/09/11		2015/12/11
							ZAM000136757			7.043										2015/12/11		2016/06/13
							ZAM000136757			8.005										2016/03/11		2017/03/13
							ZAM000136757			8.333										2016/06/11		2017/09/11
							ZAM000136757			8.333										2016/09/12		2018/03/12
							ZAM000136757			8.333										2016/12/12		2017/12/11
							ZAM000136757			8.317										2017/03/10		2018/12/10
							ZAM000136757			8.250										2017/06/10		2019/03/11
							ZAM000136757			8.25										2017/09/11		2019/09/10
							ZAM000136757			8.1										2017/12/11		2018/12/12
							ZAM000136757			8.1										2018/03/12		2019/03/12
							ZAM000136757			7.892										2018/06/11		2019/06/13
Negotiable Certificates Of Deposit	NBNXCD20139011?7.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/12	ZAM000137318	10000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.10	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/12	ZAM000137334	9000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20139011?6.725	NEDBANK CAPITAL	Matured	2014/09/11			2015/03/11	ZAM000137367	20000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.2500000	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/12	ZAM000137425	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015031?6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/03/12	ZAM000137425	4000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20139011?8.4	NEDBANK CAPITAL	Matured	2014/09/11			2019/09/12	ZAM000137300	250000000	8.4	ISDF	None										Category2
							ZAM000137300															2015/09/11
							ZAM000137300															2015/03/11
							ZAM000137300															2016/03/12
							ZAM000137300															2017/03/13
							ZAM000137300															2017/09/11
							ZAM000137300															2018/09/11
							ZAM000137300															2018/03/12
Negotiable Certificates Of Deposit	SBSNCD20170912?8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2017/09/12	ZAM000137441	68000000	8.04	ISDF	None										Category2
							ZAM000137441															2015/03/14
							ZAM000137441															2015/09/14
							ZAM000137441															2016/03/14
							ZAM000137441															2016/09/12
							ZAM000137441															2017/09/12
							ZAM000137441															2017/03/13
Negotiable Certificates Of Deposit	NBNXCD20150012?7.725	NEDBANK CAPITAL	Matured	2014/09/12			2015/03/12	ZAM000137537	8000000	6.725	TERM	None										Category2
Floating Rate Notes	RAAFRN0X1503050J0XXXXPLB66L	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	ZAM000137468	40000000	6.724	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000137468															2015/09/12
							ZAM000137468			6.724										2014/12/10		2014/12/12
							ZAM000137468			6.726										2015/01/12		2015/01/12
							ZAM000137468			6.766										2015/04/10		2015/04/13
							ZAM000137468			6.816										2015/07/10		2015/07/13
Promissory Notes	TLDPN0X2015091?1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12			2015/09/12	ZAM000137505	3000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0X2015031?6.725	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000137573	10000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0X2015031?6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	ZAM000137584	7500000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014121?76.05	ABSA BANK LIMITED	Matured	2014/09/12			2014/12/12	ZAM000137532	10000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015091?7.31	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137503	0	7.31	TERM	None										Category2
Floating Rate Notes	RAAFRN0X1709120J0J0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/09/12			2017/09/12	ZAM000137474	9000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000137474															2017/06/11
							ZAM000137474			6.956										2014/12/10		2014/12/12
							ZAM000137474			6.983										2015/03/10		2015/03/12
							ZAM000137474			7.006										2015/06/12		2015/06/12
							ZAM000137474			7.183										2015/09/14		2015/09/14
							ZAM000137474			7.458										2015/12/14		2015/12/14
							ZAM000137474			7.908										2016/03/14		2016/03/14
							ZAM000137474			8.133										2016/06/13		2016/06/13
							ZAM000137474			8.233										2016/09/12		2016/09/12
							ZAM000137474			8.233										2016/12/12		2016/12/12
							ZAM000137474			8.21										2017/03/10		2017/03/13
							ZAM000137474			8.195										2017/06/10		2017/06/12
Negotiable Certificates Of Deposit	NBNXCD20139012?7.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/12	ZAM000137508	2000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20139012?7.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/12	ZAM000137509	2500000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137480	41700000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015091?7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/12	ZAM000137480	8700000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015031?6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	ZAM000137516	13000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014121?76.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2014/12/12	ZAM000137540	3600000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.3000000	RAND MERCHANT BANK	Matured	2014/09/12			2015/09/12	ZAM000137561	0	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2014121?6.9000000	RAND MERCHANT BANK	Matured	2014/09/12			2014/12/12	ZAM000137564	7600000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137615	11000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015091?7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/12	ZAM000137499	4000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015031?6.05	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000137606	4000000	6.05	TERM	None										Category2
Floating Rate Notes	RAAFRN0X1503123J0J0XXXXPLB45L	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	ZAM000137631	114000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000137631															2015/03/12
							ZAM000137631			6.585										2014/12/12		2014/12/12
Floating Rate Notes	ABFFRN0X1503123Q0J0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000137524	13000000	6.556	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12			Category3
							ZAM000137524			6.506										2014/12/12		
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.40	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/12	ZAM000137789	1000000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.3500000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/12	ZAM000137755	100000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X1809160J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/09/15			2018/09/12	ZAM000137698	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined				Category3
							ZAM000137698															2014/12/11
							ZAM000137698			6.993										2014/12/11		2015/09/14
							ZAM000137698			6.958										2015/03/16		2015/03/16
							ZAM000137698			6.933										2015/06/17		2015/06/17
							ZAM000137698			7.108										2015/09/16		2015/09/16
							ZAM000137698			7.4										2015/12/17		2015/12/17
							ZAM000137698			7.842										2016/03/16		2016/03/16
							ZAM000137698			8.258										2016/06/13		2016/06/13
Floating Rate Notes	ABFFRN0X1503163J0J0XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15			2015/03/16	ZAM000137509	154000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined				Category3
							ZAM000137509															2014/12/15
							ZAM000137509			6.518										2014/12/15		2015/03/16
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.3250000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/12	ZAM000137672	21000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.3500000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/12	ZAM000137673	42000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.30	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/12	ZAM000137763	10000000	7.3	TERM	None										Category2
Promissory Notes	ABPPN0X2015091?5.65	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/12	ZAM000137797	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2014121?6275.0500000	RAND MERCHANT BANK	Matured	2014/09/15			2014/12/12	ZAM000137796	2000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015091?7.375	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/12	ZAM000137813	5000000	7.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115091?3PRIME0ZAMRF2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/12	ZAM000137861	150000000	8.56	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000137861															2014/10/15
							ZAM000137861															2014/12/15
							ZAM000137861															2014/12/16
							ZAM000137861															2015/01/15
							ZAM000137861															2015/02/16
							ZAM000137861															2015/03/16
							ZAM000137861															2015/04/15
							ZAM000137861															2015/05/15
							ZAM000137861															2015/06/15
							ZAM000137861															2015/07/15
							ZAM000137861															2015/09/15
							ZAM000137861															2015/08/17
							ZAM000137861			6.96										2015/07/24		
Floating Rate Notes	RAAFRN0X1709145J0J0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15			2017/09/12	ZAM000137722	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM000137722			6.818												2017/09/14
							ZAM000137722			6.956										2014/12/15		2014/12/15
							ZAM000137722			6.983										2015/03/16		2015/03/16
							ZAM000137722			7.008										2015/06/15		2015/06/15
							ZAM000137722			7.158										2015/09/15		2015/09/15
							ZAM000137722			7.475										2015/12/15		2015/12/15
							ZAM000137722			7.908										2016/03/15		2016/03/15
							ZAM000137722			8.158										2016/06/15		2016/06/15
							ZAM000137722			8.233										2016/09/15		2016/09/15
							ZAM000137722			8.233										2016/12/15		2016/12/15
							ZAM000137722			8.211										2017/03/15		2017/03/15
							ZAM000137722			8.176										2017/06/15		2017/06/15
Floating Rate Notes	RAAFRN0X1909133J0J0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15			2019/09/12	ZAM000137729	10000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM000137729															2019/09/13
							ZAM000137729			7.206										2014/12/10		2014/12/12
							ZAM000137729			7.233										2015/03/10		2015/03/10
							ZAM000137729			7.206										2015/06/10		2015/06/10
							ZAM000137729			7.425										2015/09/10		2015/09/10
							ZAM000137729			7.925										2015/12/10		2015/12/10
							ZAM000137729			8.143										2016/03/10		2016/03/10
							ZAM000137729			8.425										2016/06/10		2016/06/10
							ZAM000137729			8.460										2016/09/12		2016/09/12
							ZAM000137729			8.485										2016/12/10		2016/12/10
							ZAM000137729			8.461										2017/03/10		2017/03/10
							ZAM000137729			8.442										2017/06/12		2017/06/12
							ZAM000137729			8.25										2017/09/11		2017/09/11
							ZAM000137729			8.25										2017/12/11		2017/12/11
							ZAM000137729			8.25										2018/03/12		2018/03/12
							ZAM000137729			8.046										2018/06/11		2018/06/11
							ZAM000137729			8.15										2018/09/10		2018/09/10
							ZAM000137729			8.273										2018/12/10		2018/12/10
							ZAM000137729			8.273										2019/03/11		2019/03/11
							ZAM000137729			8.185										2019/06/10		2019/06/10
Negotiable Certificates Of Deposit	SBSNCD20150915?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/12	ZAM000137771	10000000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20139015?8.0J0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2014/09/15			2017/09/12	ZAM000137730	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000137730															2017/09/14
							ZAM000137730			6.956										2014/12/15		2014/12/15
							ZAM000137730			6.983										2015/03/16		2015/03/16
							ZAM000137730			7.008										2015/06/15		2015/06/15
							ZAM000137730			7.183										2015/09/15		2015/09/15
							ZAM000137730			7.475										2015/12/15		2015/12/15
							ZAM000137730			7.908										2016/03/15		2016/03/15
							ZAM000137730			8.185										2016/06/15		2016/06/15
							ZAM000137730			8.233										2016/09/15		2016/09/15
							ZAM000137730			8.233										2016/12/15		2016/12/15
							ZAM000137730			8.211										2017/03/15		2017/03/15
							ZAM000137730			8.185										2017/06/15		2017/06/15
Negotiable Certificates Of Deposit	RANNCD0X2015091?7.3500000	RAND MERCHANT BANK	Matured	2014/

Negotiable Certificates Of Deposit	NBKNCD2015031927E.7	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/18	ZAM0001187T3	3000000	6.7	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111927E.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/11/18	ZAM0001187T3	700000	6	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014121927E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	ZAM0001188T1	7000000	6.05	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015081565B.8	NEDBANK CAPITAL	Matured	2014/09/19		2015/08/18	ZAM0001188T1	20000000	8.8	ISDF	None													Category2
							ZAM0001187T0																2015/03/18	
							ZAM0001187T0																2015/08/17	
							ZAM0001187T0																2016/03/20	
							ZAM0001187T0																2016/09/19	
							ZAM0001187T0																2017/03/20	
							ZAM0001187T0																2017/09/18	
							ZAM0001187T0																2018/03/19	
							ZAM0001187T0																2018/09/18	
							ZAM0001187T0																2019/03/18	
							ZAM0001187T0																2019/09/18	
Negotiable Certificates Of Deposit	RANNCD2015031927E.7250000	RAND MERCHANT BANK	Matured	2014/09/19		2015/03/18	ZAM0001187T0	28600000	6.725	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081565A2G3XXXXPLP5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM0001187T0	4000000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					2015/09/18	Category3
							ZAM0001188T1		6.735													2014/12/18	2014/12/18	
							ZAM0001188T1		6.735													2015/03/18	2015/03/18	
							ZAM0001188T1		6.785													2015/09/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015091935G3XXXXPLP5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM0001187T0	300000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					2015/09/18	Category3
							ZAM0001187T0		6.695														2016/03/18	
							ZAM0001187T0		6.735													2014/12/18	2014/12/18	
							ZAM0001187T0		6.785													2015/03/18	2015/03/18	
							ZAM0001187T0		6.835													2015/09/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032332G3XXXXPLP5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/20	ZAM0001189T4	53000000	6.555	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					2015/03/20	Category3
							ZAM0001189T4		6.542													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092323PRMSBZA4MP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/21	ZAM0001189T4	100000000	6.69	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc					2015/09/21	Category3
							ZAM0001189T9																2014/10/04	
							ZAM0001189T9																2014/12/22	
							ZAM0001189T9																2015/03/23	
							ZAM0001189T9																2015/12/22	
							ZAM0001189T9																2016/03/22	
							ZAM0001189T9																2016/09/22	
							ZAM0001189T9																2017/03/22	
							ZAM0001189T9																2017/09/22	
							ZAM0001189T9																2018/03/22	
							ZAM0001189T9																2018/09/22	
							ZAM0001189T9		6.96													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092223JG3XXXXPLP5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM0001189T9	97000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					2015/09/22	Category3
							ZAM0001190T0		6.742													2014/12/22	2014/12/22	
							ZAM0001190T0		6.796													2015/03/23	2015/03/23	
							ZAM0001190T0		6.786													2015/06/22	2015/06/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100201	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/09/21	ZAM0001189T8	50000000		TFR	None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015081127.30	ABSA BANK LIMITED	Matured	2014/09/22		2015/08/17	ZAM0001189T5	10000000	7.3	TFR	None													Category2
Floating Rate Notes	ABFFRNA2015092223JG3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM0001189T0	108000000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					2015/03/23	Category3
							ZAM0001189T0																2015/09/22	
							ZAM0001189T0		6.742													2014/12/22	2015/09/22	
							ZAM0001189T0		6.796													2015/03/23	2014/12/22	
							ZAM0001189T0		6.786													2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015032332G3XXXXPLP5.475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/20	ZAM0001190T1	36000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/03/20	Category3
							ZAM0001190T1		6.567													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032332G3XXXXPLP5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/20	ZAM0001190T8	10000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2015/03/20	Category3
							ZAM0001190T8		6.2													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015092223JG3XXXXPLP5.675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM0001190T8	150000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/09/22	Category3
							ZAM0001191T8		6.767													2014/12/22	2014/12/22	
							ZAM0001191T8		6.789													2015/03/23	2015/03/23	
							ZAM0001191T8		6.806													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	RANNCD2015092327.3250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/21	ZAM0001189T7	61900000	7.3	TFR	None													Category2
Negotiable Certificates Of Deposit	SPNPXD2015112327E.20	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/11/20	ZAM0001189T7	4000000	8.2	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015032327E.435	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM0001189T4	1000000	6.425	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015081927E.575	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/18	ZAM0001189T1	500000000	6.575	TFR	None													Category2
Promissory Notes	SBIPRX2015092127E.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/21	ZAM0001189T4	100000000	6.63	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015032327E.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM0001189T4	250150000	7.325	TFR	None													Category2
Negotiable Certificates Of Deposit	SPNPXD2015032327E.85	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM0001189T4	50000000	7.85	TFR	None													Category2
Negotiable Certificates Of Deposit	SPNPXD2015032327E.85	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM0001189T2	50000000	8.8	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015092327E.4	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM0001189T5	500000000	7.4	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111227E.0050000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/26	ZAM0001191T7	5000000	6	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014111227E.05	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM0001191T6	50000000	6	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092323JG3XXXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM0001191T2	50000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					2015/09/23	Category3
							ZAM0001191T2																2015/09/23	
							ZAM0001191T2		6.75													2014/10/23	2014/10/23	
							ZAM0001191T2		6.675													2014/11/24	2014/11/24	
							ZAM0001191T2		6.695													2014/12/23	2014/12/23	
							ZAM0001191T2		6.695													2015/01/23	2015/01/23	
							ZAM0001191T2		6.683													2015/02/23	2015/02/23	
							ZAM0001191T2		6													2015/03/23	2015/03/23	
							ZAM0001191T2		5.7													2015/04/23	2015/04/23	
							ZAM0001191T2		5.7													2015/05/23	2015/05/23	
							ZAM0001191T2		6.708													2015/06/23	2015/06/23	
							ZAM0001191T2		6.725													2015/07/23	2015/07/23	
							ZAM0001191T2		6.675													2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032332JG3XXXXPLP5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM0001192T6	40000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					2015/03/23	Category3
							ZAM0001192T6		6.542													2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	ABPNCD2014110327E.95	ABSA BANK LIMITED	Matured	2014/09/23		2014/10/23	ZAM0001191T0	5000000	5.95	TFR	None													Category2
Promissory Notes	TLDPNX2015032324	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/23	ZAM0001191B1	500000000			None													Category1
Promissory Notes	TLDPNX2015092321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	ZAM0001191B9	1500000000			None													Category1
Promissory Notes	TLDPNX2015121523	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/12/23	ZAM0001192T1	2000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2015092523B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM0001192T9	91000000	8.45	ISDF	None													Category2
							ZAM0001192T9																2015/09/23	
							ZAM0001192T9																2016/09/23	
							ZAM0001192T9																2017/09/26	
							ZAM0001192T9																2018/03/23	
							ZAM0001192T9																2018/09/23	
							ZAM0001192T9																2019/03/23	
							ZAM0001192T9																2019/09/23	
							ZAM0001192T9																2020/03/23	
Negotiable Certificates Of Deposit	NBKNCD2014121227E.075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/12	ZAM0001190T4	200000000	6.075	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111427E.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/26	ZAM0001190T3	20000000	6	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014111427E.1	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/26	ZAM0001190T3	50000000	6	TFR	None													Category2
Floating Rate Notes	ABFFRNA2015092323JG3XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM0001190T3	400000000	6.825	ISDF	Based on issue date	23	ZAR-JIBAR3	PLUS-0.675-BPS		None		Quarterly Payment Cycle	2014/12/23				2015/09/23	Category2
							ZAM0001190T1		6.767													2014/12/23		
							ZAM0001190T1		6.789													2015/03/23		
							ZAM0001190T1		6.817													2015/06/23		
Floating Rate Notes	RANFRN2015032423JG3XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/24	ZAM0001199U0	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					2015/03/24	Category3
							ZAM0001199U0		6.825													2014/12/24	2014/12/24	
							ZAM0001199U0		6.825													2015/03/24	2015/03/24	
							ZAM0001199U0		6.842													2015/06/25	2015/06/25	
							ZAM0001199U0		7.006													2015/09/25	2015/09/25	
							ZAM0001199U0		7.325													2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016032423JG3XXXXPLP5.7	NEDBANK CAPITAL	Matured	2014/09/25		2016/03/24	ZAM0001199U6	200000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/03/24	Category3
							ZAM0001199U6		6.825													2014/12/24	2014/12/24	
							ZAM0001199U6		6.858													2015/03/24	2015/03/24	
							ZAM0001199U6		6.842													2015/06/25	2015/06/25	
							ZAM0001199U6		7.006													2015/09/25	2015/09/25	
							ZAM0001199U6		7.35													2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032423JG3XXXXPLP5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2016/03/24	ZAM0001199S3	250000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					2016/03/24	Category3
							ZAM0001199S3		6.825													2014/12/24	2014/12/24	
							ZAM0001199S3		6.808													2015/03/24	2015/03/24	
							ZAM0001199S3		6.842													2015/06/25	2015/06/25	
							ZAM0001199S3		7.006													2015/09/25	2015/09/25	
							ZAM0001199S3		7.35													2015/12/28	2015/12/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100201	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/03/24	ZAM0001199A8	20000000		TFR	None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015050527T.25	ABSA BANK LIMITED	Matured	2014/09/25		2015/09/24	ZAM0001199T4	234000000	7.25	TFR	None													Category2
Debentures	SRBDED2014100127S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199S0	1400000000	5.6	TFR	None													Category2
Debentures	SRBDED2014100127S.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199A9	1159000000	5.71	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092523JG3XXXXPLP5.925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/25	ZAM0001199S6	3300000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/09/25	Category3
							ZAM0001199S6		7.09													2014/12/26	2014/12/26	
							ZAM0001199S6		7.033													2015/03/25	2015/03/25	
							ZAM0001199S6		7.067													2015/06/25	2015/06/25	
							ZAM0001199S6		7.223													2015/09/25	2015/09/25	
							ZAM0001199S6		7.55													2015/12/28	2015/12/28	
							ZAM0001199S6		8.116													2016/03/28	2016/03/28	
							ZAM0001199S6		8.258													2016/06/27	2016/06/27	
							ZAM0001199S6		8.283													2016/09/26	2016/09/26	
							ZAM0001199S6		8.266													2016/12/28	2016/12/27	
							ZAM0001199S6		8.25													2017/03/27	2017/03/27	
							ZAM0001199S6		8.25													2017/06/26	2017/06/26	
Treasury Bills	NATTBX2015050201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25		2015/09/25	ZAM0001198T8	5912500000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2015050527T.0600000	RAND MERCHANT BANK	Matured	2014/09/25		2015/09/24	ZAM0001199T4		6.06	SEMI	Based on issue date	25												Category2
Negotiable Certificates Of Deposit	SBKNCD2015050527T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/09/24	ZAM0001199S5	1100000	7.275	TFR	None													Category2
Debentures	SRBDED2014100927L.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM0001199A5	400000000	5.745	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014111927E.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/11/26	ZAM0001199A70	3000000	6	TFR	None													Category2
Debentures	SRBDED2014100127L.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199S7	500000000	5.7	TFR	None													Category2
Debentures	SRBDED2014100127L.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199A1	300000000	5.64	TFR	None													Category2
Debentures	SRBDED2014100927L.72	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM0001199A2	350000000	5.72	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050527T.0500000	RAND MERCHANT BANK	Matured	2014/09/25		2015/09/24	ZAM0001199T4	5000000	5.05	TFR	None													Category2
Floating Rate Notes	RAFFRN2017092523JG3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/25	ZAM0001199T2	4400000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					2017/09/25	Category3
							ZAM0001199T2		7.09													2014/12/26	2014/12/26	
							ZAM0001199T2		7.033													2015/03/25	2015/03/25	
							ZAM0001199T2		7.067													2015/06/25	2015/06/25	
							ZAM0001199T2		7.223													2015/09/25	2015/09/25	
							ZAM0001199T2		7.55													2015/12/28	2015/12/28	
							ZAM0001199T2		8.116													2016/03/28	2016/03/28	
							ZAM0001199T2		8.258													2016/06/27	2016/06/27	
							ZAM0001199T2		8.283													2016/09/26	2016/09/26	
							ZAM0001199T2		8.266													2016/12/28	2016/12/27	
							ZAM0001199T2		8.25													2017/03/27	2017/03/27	
							ZAM0001199T2		8.25													2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	RANLNCD2015032324PRMFRNM8B283.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/24	ZAM0001199U2	5000000	6.42	MNTH	None	25	ZAR-PRIME-	MINUS-283-BPS		None		Ad Hoc					2015/03/24	Category3
Debentures	SRBDED2014100927L.742	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM0001199A4	200000000	5.74	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014100927E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/10/29	ZAM0001199A96	3000000	5.95	TFR	None													Category2
Debentures	SRBDED2014100127S.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199A3	1270000000	5.625	TFR	None													Category2
Debentures	SRBDED2014100127S.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199A11	400000000	5.56	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015092527E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/24	ZAM0001199U1	300000000	6.675	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092523JG3XXXXPLP5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2017/09/25	ZAM0001199U2	33000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					2017/09/25	Category3
							ZAM0001199U2		7.09													2014/12/26	2014/12/26	
							ZAM0001199U2		7.033													2015/03/25	2015/03/25	
							ZAM0001199U2		7.067													2015/06/25	2015/06/25	
							ZAM0001199U2		7.223													2015/09/25	2015/09/25	
							ZAM0001199U2		7.55													2015/12/28	2015/12/28	
							ZAM0001199U2		8.116													2016/03/28	2016/03/28	
							ZAM0001199U2		8.258													2016/06/27	2016/06/27	
							ZAM0001199U2		8.283													2016/09/26	2016/09/26	
							ZAM0001199U2		8.266													2016/12/28	2016/12/27	
							ZAM0001199U2		8.25													2017/03/27	2017/03/27	
							ZAM0001199U2		8.25													2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD2014110327S.95	ABSA BANK LIMITED	Matured	2014/09/25		2014/10/27	ZAM0001199T0	5000000	5.95	TFR	None													Category2
Debentures	SRBDED2014100127S.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001199T1	500000000	5.58	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015032527E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/24	ZAM0001199U4	3000000	6.85	TFR	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100201	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/01/30	ZAM0001199T9	2000000000			None													Category1
Promissory Notes	TLDPNX2015012331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/01/30	ZAM0001199S8	20000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015112527T.35	ABSA BANK LIMITED	Matured	2014/09/26		2015/12/28	ZAM0001199W1	8000000	7.35	TFR	None													Category2
Floating Rate Notes	RAAFRN2018102623JG3XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/09/26		2018/10/26	ZAM0001199S7	5000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					2018/10/26	Category3
							ZAM0001199S7		7.15													2014/10/27	2014/10/27	
							ZAM0001199S7		7.1													2014/12/26	2014/12/26	
							ZAM0001199S7		7.152													2015/04/26	2015/04/26	
							ZAM0001199S7		7.375											

Debentures	SRDCEB20141208ZTL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000024093	478000000	5.68		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPRLNCD20131013UJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/01		2013/10/01	ZAAI000024094	7000000	6.80		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT				None		Issuer Defined								Category3
							ZAAI000024094																						2015/01/02
							ZAAI000024094		6.82																			2015/01/02	2015/01/02
							ZAAI000024094		6.89																			2015/04/01	2015/04/01
							ZAAI000024094		6.85																			2015/07/01	2015/07/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/10/01	ZAAI000024443	6000000	6.77		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT				None		Issuer Defined								Category3
							ZAAI000024443																						2015/10/01
							ZAAI000024443		6.73																			2015/01/02	2015/01/02
							ZAAI000024443		6.79																			2015/04/01	2015/04/01
							ZAAI000024443		6.77																			2015/07/01	2015/07/01
Floating Rate Notes	ABFFRN20151001SJ01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/12/01		2015/10/01	ZAAI000020450	200000000	6.77		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS				None		Issuer Defined								Category3
							ZAAI000020450																						2015/09/01
							ZAAI000020450		6.71																			2014/11/03	2014/11/03
							ZAAI000020450		6.67																			2014/12/01	2014/12/01
							ZAAI000020450		6.69																			2015/01/02	2015/01/02
							ZAAI000020450		6.65																			2015/02/02	2015/02/02
							ZAAI000020450		6.66																			2015/03/02	2015/03/01
							ZAAI000020450		6.106																			2015/04/01	2015/04/01
							ZAAI000020450		6.7																			2015/05/04	2015/05/01
							ZAAI000020450		6.1																			2015/06/01	2015/05/02
							ZAAI000020450		6.106																			2015/07/01	2015/07/01
							ZAAI000020450		6.68																			2015/08/03	2015/08/03
							ZAAI000020450		6.870																			2015/09/01	2015/08/01
Promissory Notes	TLDPNX20150401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/04/01	ZAAI000020518	20000000				None																	Category1
Promissory Notes	TLDPNX20150520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/05/20	ZAAI000020582	20000000				None																	Category1
Promissory Notes	TLDPNX20150144	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/01/14	ZAAI000020500	25000000				None																	Category1
Debentures	SRDCEB20141208ZTL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000024114	450000000	5.74		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000024107	400000000	5.73		TERM	None																	Category2
Floating Rate Notes	RMAFRN20191003SJ03XXXXPL817.5	RAND MERCHANT BANK	Matured	2014/12/01		2019/10/01	ZAAI000020468	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS				None		Issuer Defined								Category3
							ZAAI000020468																						2019/10/01
							ZAAI000020468		7.3																			2015/01/02	2015/01/02
							ZAAI000020468		7.289																			2015/04/01	2015/04/01
							ZAAI000020468		7.325																			2015/07/01	2015/07/01
							ZAAI000020468		7.36																			2015/10/01	2015/10/01
							ZAAI000020468		7.8																			2015/01/04	2015/01/04
							ZAAI000020468		8.408																			2016/04/01	2016/04/01
							ZAAI000020468		8.533																			2016/07/01	2016/07/01
							ZAAI000020468		8.53333																			2016/10/03	2016/10/03
							ZAAI000020468		8.533																			2017/01/02	2017/01/02
							ZAAI000020468		8.533																			2017/04/03	2017/04/03
							ZAAI000020468		8.167																			2017/07/03	2017/07/03
							ZAAI000020468		8.161																			2017/10/02	2017/10/02
							ZAAI000020468		8.333																			2018/01/02	2018/01/02
							ZAAI000020468		8.056																			2018/04/03	2018/04/03
							ZAAI000020468		8.135																			2018/07/02	2018/07/02
							ZAAI000020468		8.325																			2018/10/02	2018/10/02
							ZAAI000020468		8.325																			2019/01/02	2019/01/02
							ZAAI000020468		8.292																			2019/04/01	2019/04/01
							ZAAI000020468		8.2																			2019/07/01	2019/07/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/09/29	ZAAI000020476	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT				None		Issuer Defined								Category3
							ZAAI000020476																						2017/09/29
							ZAAI000020476		7.09																			2015/01/02	2015/01/02
							ZAAI000020476		7.153																			2015/04/01	2015/04/01
							ZAAI000020476		7.079																			2015/07/01	2015/07/01
							ZAAI000020476		7.203																			2015/10/01	2015/10/01
							ZAAI000020476		7.56																			2016/01/04	2016/01/04
							ZAAI000020476		8.156																			2016/04/01	2016/04/01
							ZAAI000020476		8.285																			2016/07/01	2016/07/01
							ZAAI000020476		8.28333																			2016/10/03	2016/10/03
							ZAAI000020476		8.283																			2017/01/02	2017/01/02
							ZAAI000020476		8.269																			2017/04/03	2017/04/03
							ZAAI000020476		8.275																			2017/07/03	2017/07/03
Treasury Bills	NATTBX20150901	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/01		2015/09/02	ZAAI000040710	5697920000				None																	Category1
Negotiable Certificates Of Deposit	ABPNCD20170929ZI8.243	ABSA BANK LIMITED	Matured	2014/12/01		2017/09/29	ZAAI000020240	1000000	8.243		ISDF	None																	Category2
							ZAAI000020240																						2015/03/31
							ZAAI000020240																						2015/03/30
							ZAAI000020240																						2015/09/29
							ZAAI000020240																						2016/03/29
							ZAAI000020240																						2017/09/29
							ZAAI000020240																						2016/09/30
Linked Negotiable Certificates Of Deposit	NBKLNCD20151001SJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/12/01		2015/10/01	ZAAI000020229	18000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT				Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAI000020229																						2015/10/01
							ZAAI000020229		6.775																			2015/01/02	2015/01/02
							ZAAI000020229		6.758																			2015/04/01	2015/04/01
							ZAAI000020229		6.8																			2015/07/01	2015/07/01
Linked Negotiable Certificates Of Deposit	NBKLNCD20170929SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/09/29	ZAAI000020278	1000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT				Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAI000020278																						2017/09/29
							ZAAI000020278		7.09																			2015/01/02	2015/01/02
							ZAAI000020278		7.033																			2015/04/01	2015/04/01
							ZAAI000020278		7.079																			2015/07/01	2015/07/01
							ZAAI000020278		7.233																			2015/10/01	2015/10/01
							ZAAI000020278		7.56																			2016/01/04	2016/01/04
							ZAAI000020278		8.156																			2016/04/01	2016/04/01
							ZAAI000020278		8.285																			2016/07/01	2016/07/01
							ZAAI000020278		8.28333																			2016/10/03	2016/10/03
							ZAAI000020278		8.283																			2017/01/02	2017/01/02
							ZAAI000020278		8.269																			2017/04/03	2017/04/03
							ZAAI000020278		8.275																			2017/07/03	2017/07/03
Floating Rate Notes	RMAFRN20170929SJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/09/29	ZAAI000020286	1000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS				None		Issuer Defined								Category3
							ZAAI000020286																						2017/09/29
							ZAAI000020286		7.09																			2014/12/29	2014/12/29
							ZAAI000020286		7.033																			2015/03/30	2015/03/30
							ZAAI000020286		7.061																			2015/06/29	2015/06/29
							ZAAI000020286		7.233																			2015/09/29	2015/09/29
							ZAAI000020286		7.56																			2015/12/29	2015/12/29
							ZAAI000020286		8.156																			2016/03/29	2016/03/29
							ZAAI000020286		8.285																			2016/06/29	2016/06/29
							ZAAI000020286		8.283																			2016/09/29	2016/09/29
							ZAAI000020286		8.268																			2016/12/29	2016/12/29
							ZAAI000020286		8.267																			2017/03/29	2017/03/29
							ZAAI000020286		8.256																			2017/06/29	2017/06/29
Floating Rate Notes	RMAFRN20151001SJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/12/01		2015/10/01	ZAAI000020237	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS				None		Issuer Defined								Category3
							ZAAI000020237																						2015/10/01
							ZAAI000020237		6.775																			2015/01/02	2015/01/02
							ZAAI000020237		6.758																			2015/04/01	2015/04/01
							ZAAI000020237		6.8																			2015/07/01	2015/07/01
Floating Rate Notes	RMAFRN20150401SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/01		2015/04/01	ZAAI000020526	39000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS				None		Issuer Defined								Category3
							ZAAI000020526																						2015/04/01
							ZAAI000020526		8.1																			2015/01/02	2015/01/02
Debentures	SRDCEB20141208ZTL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020377	320000000	5.71		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020377	250000000	5.72		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020385	540000000	5.62		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020447	250000000	7		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020336	320000000	5.61		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBDNCD20141201ZT3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAAI000020262	1000000	7.275		TERM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20141201ZT5.750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/12/01	ZAAI000020270	750000000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBDNCD20141201ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAAI000020303	300000000	7.375		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL575	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020368	1200000000	5.57		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020435	2500000000	5.74		TERM	None																	Category2
Promissory Notes	TLDPNX20141011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2014/10/11	ZAAI000020444	250000000				None																	Category1
Negotiable Certificates Of Deposit	ABPNCD20150401ZT6.70	ABSA BANK LIMITED	Matured	2014/12/01		2015/04/01	ZAAI000020352	30000000	6.7		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020328	300000000	5.6		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020328	300000000	5.6		TERM	None																	Category2
Debentures	SRDCEB20141208ZTL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/08	ZAAI000020401	240000000	5.64		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150304ZZ8.75	ABSA BANK LIMITED	Matured	2014/12/02		2015/04/02	ZAAI000020534	700000	8.1		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20141201ZT6.035	ABSA BANK LIMITED	Matured	2014/12/02		2014/12/01	ZAAI000020633	200000000	6.035		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBDNCD20141202ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAAI000020682	1000000	8		TERM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20141202ZT7.9	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAAI000020690	400000000	7.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20150331ZT5.750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/31	ZAAI000020823	35000000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20151129ZT6.36	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/11/29	ZAAI000020931	42000000	6.36		TERM	None																	Category2
Floating Rate Notes	ABFFRN20151002SJ01XXXXPL872.5	ABSA BANK LIMITED	Matured	2014/12/02		2015/10/02	ZAAI000020856	550000000	6.75		ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS				None		Issuer Defined								Category3
							ZAAI000020856																						2015/09/01
							ZAAI000020856		6.693																			2014/11/03	2014/11/03
							ZAAI000020856		6.65																			2014/12/01	2014/12/01
							ZAAI000020856		6.7																			2015/01/02	2015/01/02
							ZAAI000020856		6.658																			2015/02/02	2015/02/02
							ZAAI000020856		6.656																			2015/03/02	2015/03/02
							ZAAI000020856		6.685																			2015/04/02	2015/04/02
							ZAAI000020856		6.675																			2015/05/04	2015/05/02
							ZAAI000020856		6.673																			2015/06/02	2015/06/02
							ZAAI000020856		6.7																			2015/07/02	2015/07/02
							ZAAI000020856		6.656																			2015/08/02	2015/08/02
							ZAAI000020856		6.69																			2015/09/01	2015/08/04
Floating Rate Notes	RMAFRN20150402SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/04/02	ZAAI000020542	3000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS				None		Issuer Defined								Category3
							ZAAI000020542																						2015/04/02
							ZAAI000020542		6.6																			2015/01/02	2015/01/02
Floating Rate Notes	RMAFRN20151002SJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/12/02		2015/10/02	ZAAI000020583	14000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS				None		Issuer Defined								Category3
							ZAAI000020583																						2015/10/02
							ZAAI000020583		6.775																			2015/01/02	2015/01/02
							ZAAI000020583		6.758																			2015/04/02	2015/04/02
							ZAAI000020583		6.8																			2015/07/02	2015/07/02
Floating Rate Notes	ABFFRN20181002SJ03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/12/02		2018/10/02	ZAAI000020799	5000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS				None		Issuer Defined								Category3
							ZAAI000020799																						2018/04/01
							ZAAI000020799		7.9																			2015/01/02	2015/01/02
							ZAAI000020799		7.183																			2015/04/02	2015/01/04
							ZAAI000020799		7.226																			2015/07/02	2015/04/02
							ZAAI000020799		7.363																			2015/10/02	2015/07/02
							ZAAI000020799		7.7																			2015/01/04	2015/10/02
							ZAAI000020799		8.408																			2016/04/01	2016/01/04
							ZAAI000020799		8.533																			2016/07/01	2016/04/01
							ZAAI000020799		8.43333																			2016/10/03	2016/07/01
							ZAAI000020799		8.433																			2017/01/03	2016/10/03
							ZAAI000020799		8.425																			2017/04/03	2017/01/02
							ZAAI000020799		8.408																			2017/07/03	2017/04/03
							ZAAI000020799		8.275																			2017/10/02	2017/07/03
							ZAAI000020799		7.958																			2018/04/03	2017/10/02
							ZAAI000020799		8.033																			2018/10/02	2018/10/02
Negotiable Certificates Of Deposit	ABPNCD20170929ZI8.172	ABSA BANK LIMITED	Matured	2014/12/02		2017/09/29	ZAAI000020674	28000000	8.172		ISDF	None																	Category2
							ZAAI000020674																						2015/03/30
							ZAAI000020674																						2015/03/29
							ZAAI000020674																						2015/09/29
							ZAAI000020674																						2016/03/29
							ZAAI000020674																						2017/09/29
Negotiable Certificates Of Deposit	SBSNCD20170929ZI8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2017/09/29	ZAAI000020708	10000000	8.17		ISDF	None																	Category2
							ZAAI000020708																						2015/12/01
							ZAAI000020708																						2016/04/04
							ZAAI000020708																						2016/04/04
							ZAAI000020708																						2019/10/03
							ZAAI000020708																						2017/04/03
							ZAAI000020708																						2017/09/29
Floating Rate Notes	RMAFRN20170929SJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/12/02		2017/09/29	ZAAI000020609	12000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS				None		Issuer Defined								Category3
							ZAAI000020609																						2017/09/29
							ZAAI000020609		7.09																			2014/12/29	2014/12/29
							ZAAI000020609		7.033																			2015/03/30	2015/03/30
							ZAAI000020609		7.061																			2015/06/29	2015/06/29
							ZAAI000020609		7.233																			2015/09/29	2015/09/29
							ZAAI000020609		7.56																			2015/12/29	2015/12/29
							ZAAI000020609		8.156																			2016/03/29	2016/03/29
							ZAAI000020609		8.285																			2016/06/29	2016/06/29
							ZAAI000020609		8.283																			2016/09/29	2016/09/29
							ZAAI000020609		8.268																			2016/12/29	2016/12/29
							ZAAI000020609		8.267																			2017/03/29	2017/03/29
							ZAAI000020609		8.256																			2017/06/29	2017/06/29
Negotiable Certificates Of Deposit	RMANCD20170929ZI8.1900000	RAND MERCHANT BANK	Matured	2014/12/02		2017/09/29	ZAAI000020716	2000000	8.19		ISDF	None																	Category2
							ZAAI000020716																						2015/03/30
							ZAAI000020716																						2015/09/29
							ZAAI000020716																						2016/03/29
							ZAAI000020716																						2017/09/29
							ZAAI000020716																						2016/09/30
Negotiable Certificates Of Deposit	RMANCD20170929ZI8.1700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/09/29	ZAAI000020617	2000000	8.17		ISDF	None																	Category2
							ZAAI000020617																						2015/03/30
							ZAAI000020617																						2015/09/29
							ZAAI000020617																						2016/03/29
							ZAAI000020617																						2017/09/29
Linked Negotiable Certificates Of Deposit	NBKLNCD20170929SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/02		2017/09/29	ZAAI000020591	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT				Quarterly Payment Cycle		Issuer Defined								Category3
							ZAAI000020591																						2017/09/29
							ZAAI000020591

Negotiable Certificates Of Deposit	ABPNCD0201507027E.9/25	ABSA BANK LIMITED	Matured	2014/10/03	2015/07/02	ZAM000200680	10000000	6.925	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E.9/75000	RAND MERCHANT BANK	Matured	2014/10/03	2014/11/03	ZAM000200502	75000000	5.575	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201410317E.9/50000	RAND MERCHANT BANK	Matured	2014/10/03	2014/10/31	ZAM000200501	0	5.95	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027E.9/5	INVESTEC BANK LIMITED	Matured	2014/10/03	2015/03/27	ZAM000201432	150000000	6.4	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027E.9/5	INVESTEC BANK LIMITED	Matured	2014/10/03	2015/03/27	ZAM000201433	180000000	6.4	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407SJ0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/06	2015/04/07	ZAM000201565	150000000	6.65	SDF	None	ZAR.JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
						ZAM000201565																				2015/04/07	
						ZAM000201565		6.7																	2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151006SJ0XXXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000201615	1000000	6.730	SDF	None	ZAR.JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined												Category3
						ZAM000201615																				2015/01/06	
						ZAM000201615		6.802																	2015/01/06	2015/01/06	
						ZAM000201615		6.799																	2015/04/07	2015/04/07	
						ZAM000201615		6.838																	2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006SJ0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/10/06	ZAM000201607	120000000	6.1	SDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined												Category3
						ZAM000201607																				2015/10/06	
						ZAM000201607		6.75																	2015/01/06	2015/01/06	
						ZAM000201607		6.723																	2015/04/07	2015/04/07	
						ZAM000201607		6.765																	2015/07/06	2015/07/06	
Floating Rate Notes	RAMFRN0201504023JJ0XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06	2015/04/02	ZAM000201649	504000000	6.585	SDF	None	ZAR.JIBAR3	PLUS-51-BPS		None	Issuer Defined												Category3
						ZAM000201649																				2015/04/02	
						ZAM000201649		6.639																	2015/01/06	2015/01/06	
Floating Rate Notes	RAMFRN0201510063JJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06	2015/10/06	ZAM000201623	1000000	6.720	SDF	None	ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined												Category3
						ZAM000201623																				2015/10/06	
						ZAM000201623		6.779																	2015/01/06	2015/01/06	
						ZAM000201623		6.758																	2015/04/07	2015/04/07	
						ZAM000201623		6.806																	2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407SJ0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/10/06	2015/04/07	ZAM000201631	350000000	6.605	SDF	None	ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
						ZAM000201631																				2015/04/07	
						ZAM000201631		6.575																	2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006SPRMBIZAMP0.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/10/06	ZAM000201664	200000000	5.95	SDF	None	ZAR.PRIME	MINUS-2.59-PRCT		None	Ad Hoc												Category3
						ZAM000201664																				2014/10/06	
						ZAM000201664																				2014/11/06	
						ZAM000201664																				2015/01/06	
						ZAM000201664																				2015/03/06	
						ZAM000201664																				2015/04/07	
						ZAM000201664																				2015/05/06	
						ZAM000201664																				2015/06/06	
						ZAM000201664																				2015/07/06	
						ZAM000201664																				2015/09/07	
						ZAM000201664																				2015/08/06	
						ZAM000201664																				2015/10/06	
						ZAM000201664		6.31																	2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151006SJ0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/06	2015/10/06	ZAM000201706	1000000	6.720	SDF	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		6.754																	2015/04/07	2015/04/07	
						ZAM000201706		6.806																	2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150907SJ0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/09/07	ZAM000201722	150000000	6.720	SDF	None	ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined												Category3
						ZAM000201722																				2015/09/07	
						ZAM000201722		6.733																	2014/12/08	2014/12/08	
						ZAM000201722		6.736																	2015/03/06	2015/03/06	
						ZAM000201722		6.783																	2015/06/08	2015/06/08	
Negotiable Certificates Of Deposit	IPNNCD0201411287E.9/5	INVESTEC BANK LIMITED	Matured	2014/10/06	2014/11/06	ZAM000201558	200000000	7.25	TERM	None																	Category2
Promissory Notes	ABPPRN0201410026777.67	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000201688	5000000	7.41	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/06	2015/10/06	ZAM000201557	350000000	7.325	TERM	None																	Category2
Promissory Notes	ABPPRN0201510127T16.27	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000201660	100000000	16.27	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/04/07	ZAM000201672	5000000	6.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201504072T.375	NEDBANK CAPITAL	Matured	2014/10/06	2015/10/06	ZAM000201730	350000000	7.375	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201504072T6.725	NEDBANK CAPITAL	Matured	2014/10/06	2015/04/07	ZAM000201729	50000000	6.725	TERM	None																	Category2
Floating Rate Notes	ABPFRN0201510063QJ0XXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000201516	0	7.075	QUTR	Based on issue date	6	ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	2015/01/06											Category2
						ZAM000201516		7.075																	2015/01/06		
						ZAM000201516		7.058																	2015/04/07		
						ZAM000201516		7.108																	2015/07/06		
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/06	2015/10/06	ZAM000201573	10000000	7.325	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/04/07	ZAM000201671	40000000	7.325	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201504072T6.725	RAND MERCHANT BANK	Matured	2014/10/06	2015/04/07	ZAM000201666	0	6.725	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201504072T6.725000	RAND MERCHANT BANK	Matured	2014/10/06	2015/04/07	ZAM000201714	0	6.725	TERM	None																	Category2
Floating Rate Notes	ABPFRN0201510063QJ0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000201532	1000000	6.720	QUTR	Based on issue date	6	ZAR.JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	2015/01/06											Category2
						ZAM000201532		6.779																	2015/01/06		
						ZAM000201532		6.756																	2015/04/07		
						ZAM000201532		6.806																	2015/07/06		
Floating Rate Notes	ABPFRN0201510063QJ0XXXXPLP0.66	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000201540	150000000	6.710	QUTR	Based on issue date	6	ZAR.JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	2015/01/06											Category3
						ZAM000201540		6.769																	2015/01/06		
						ZAM000201540		6.768																	2015/04/07		
						ZAM000201540		6.818																	2015/07/06		
Negotiable Certificates Of Deposit	NBNNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/07	2015/10/06	ZAM000201639	100000000	7.375	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/06	ZAM000201633	470000000	7.325	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150107SJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/10/07	2015/01/07	ZAM000201805	5000000	6.95	SDF	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		6.835																	2015/07/07	2015/07/07	
						ZAM000201805		6.983																	2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150407SJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07	2015/04/07	ZAM000201888	200000000	6.4	SDF	None	ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined												Category3
						ZAM000201888																				2015/04/07	
						ZAM000201888		6.422																	2014/11/07	2014/11/07	
						ZAM000201888		6.406																	2014/12/08	2014/12/08	
						ZAM000201888		6.45																	2015/01/07	2015/01/07	
						ZAM000201888		6.446																	2015/02/09	2015/02/09	
						ZAM000201888		6.426																	2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151007SJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/07	2015/10/07	ZAM000201896	0	6.825	SDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined												Category3
						ZAM000201896																				2015/07/07	
						ZAM000201896		6.877																	2015/01/07	2015/01/07	
						ZAM000201896		6.856																	2015/04/07	2015/07/07	
						ZAM000201896		6.906																	2015/07/07	2015/10/07	
Floating Rate Notes	ABPFRN0201710063QJ0XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000201995	48000000	8.21	SDF	None	ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined												Category3
						ZAM000201995																				2016/01/06	
						ZAM000201995		7.05																	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		7.223																	2015/10/06	2017/10/06	
						ZAM000201995		7.556																	2016/01/06	2016/01/06	
						ZAM000201995		7.556																	2016/04/06	2016/04/06	
						ZAM000201995		8.263																	2016/07/06	2016/07/06	
						ZAM000201995		8.263																	2016/10/06	2016/10/06	
						ZAM000201995		8.263																	2017/01/06	2017/01/06	
						ZAM000201995		8.263																	2017/04/06	2017/04/06	
						ZAM000201995		8.263																	2017/07/06	2017/07/06	
Floating Rate Notes	RAMFRN0201510073JJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/07	ZAM000201763	0	6.720	SDF	None	ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined												Category3
						ZAM000201763																				2015/10/07	
						ZAM000201763		6.779																	2015/01/07	2015/01/07	
						ZAM000201763		6.758																	2015/04/07	2015/04/07	
						ZAM000201763		6.806																	2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0171006SJ0XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000201043	12000000	8.34	SDF	None	ZAR.JIBAR3	PLUS-1-PRCT		None	Issuer Defined												Category3
						ZAM000201043																				2016/10/06	
						ZAM000201043		7.129																	2015/01/06	2015/01/06	
						ZAM000201043		7.158																	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		8.233																	2016/07/06	2017/07/06	
						ZAM000201043		8.358																	2016/10/06	2017/04/06	
						ZAM000201043		8.358																	2017/01/06	2017/01/06	
						ZAM000201043		8.358																	2017/04/06	2018/04/06	
						ZAM000201043		8.343																	2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407SJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/10/07	2015/04/07	ZAM000201126	250000000	6.4	SDF	None	ZAR.JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
						ZAM000201126																				2015/04/07	
						ZAM000201126		6.65																	2015/01/07	2015/01/07	
Promissory Notes	TLDPNX0201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07	2015/07/07	ZAM000201870	10000000			None																	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407SJ0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/07	2015/04/07	ZAM000201800	200000000	6.65	SDF	None	ZAR.JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
						ZAM000201800																				2015/04/07	
						ZAM000201800		6.7																	2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171006SJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07	2017/10/06	ZAM000201035	8000000	8.21	SDF	None	ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined												Category3
						ZAM000201035																				2017/10/06	
						ZAM000201035		7.05																	2015/01/06	2015/01/06	
						ZAM000201035		7.033																	2015/04/07	2015/04/07	
						ZAM000201035		7.083																	2015/07/07	2015/07/07	
						ZAM000201035		7.223																	2015/10/07	2015/10/07	
						ZAM000201035		7.556																	2016/01/07	2016/01/07	
						ZAM000201035		7.556																	2016/04/07	2016/04/07	
						ZAM000201035		8.263																	2016/07/07	2016/07/07	
						ZAM000201035		8.263																	2016/10/07	2016/10/07	
						ZAM000201035		8.263																	2017/01/06	2017/04/06	
						ZAM000201035		8.263																	2017/04/06	2017/07/06	
Floating Rate Notes	RAMFRN0201504083JJ0XXXXPLB93.	RAND MERCHANT BANK	Matured	2014/10/07	2017/10/06	ZAM000201042	2000000	8.21	SDF	None	ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined												Category3
						ZAM000201042																				2017/10/06	
						ZAM000201042		7.05																	2015/01/07	2015/01/07	
						ZAM000201042		7.033																	2015/04/07	2015/04/07	
						ZAM000201042		7.083																	2015/07/07	2015/07/07	
						ZAM000201042		7.223																	2015/10/07	2015/10/07	
						ZAM000201042		7.556																	2016/01/07	2016/01/07	
						ZAM000201042		8.141																	2016/04/07	2016/04/07	
						ZAM000201042		8.263																	2016/07/07	2016/07/07	
						ZAM000201042		8.263																	2016/10/07	2016/10/07	
						ZAM000201042		8.263																	2017/01/06	2017/01/06	
						ZAM000201042		8.263																	2017/04/06	2017/04/06	
						ZAM000201042		8.263																	2017/07/06	2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201910072B.18	ABSA BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000201059	1000000	8.18	SDF	None																	Category2
						ZAM000201059																				2017/04/06	
						ZAM000201059																				2015/04/07	
						ZAM000201059																				2016/10/06	
						ZAM000201059																				2017/01/06	
						ZAM000201059																				2017/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201710063B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07	2017/10/06	ZAM000201076	2000000	8.18	SDF	None																	Category2
						ZAM000201076																				2015/10/07	
						ZAM000201076																				2015/04/07	
						ZAM000201076																				2016/04/07	
						ZAM000201076																				2016/10/07	
						ZAM000201076																				2017/01/06	
Floating Rate Notes	RAMFRN0201504073JJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000201084	200000000	6.575	SDF	None	ZAR.JIBAR3	PLUS-50-BPS		None	Issuer Defined												Category3
						ZAM000201084																				2015/04/07	
						ZAM000201084		6.625																	2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150107SJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/07	2015/10/07	ZAM000201821	700000000	6.775	SDF	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																	2014/12/08	2014/12/08	
						ZAM000201821		6.725																	2015/01/07	2015/01/07	
						ZAM000201821		6.685																	2015/02/06	2015/02/06	
						ZAM000201821		6.683																	2015/03/06	2015/03/06	
						ZAM000201821		6.683																	2015/04/07	2015/04/07	
						ZAM000201821		6.7																	2015/05/07	2015/05/07	
						ZAM000201821		6.7																	2015/06/08	2015/06/08	
						ZAM000201821		6.683																	2015/08/07	2015/08/07	
						ZAM000201821		6.683																	2015/09/07	2015/09/07	
Floating Rate Notes	ABPFRN0201710063QJ0XXXXPLB93.5	ABSA BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000201912	800000000	8.26	SDF	None	ZAR.JIBAR3	PLUS-93.5-BPS		None	Issuer Defined												Category3
						ZAM000201912																				2016/10/06	
						ZAM000201912		7.05																	2015/01/06	2015/01/06	
						ZAM000201912		7.043																	2015/04/07	2016/07/06	
						ZAM000201912		7.093																	2015/07/06	2015/07/06	
						ZAM000201912		7.243																	2015/10/06	2015/10/06	
						ZAM000201912		7.576																	2016/01/06	2016/01/06	
						ZAM000201912		8.166																	2016/04/06	2016/04/06	
						ZAM000201912		8.296																	2016/07/06	2016/07/06	
						ZAM000201912		8.296																	2016/10/06	2017/07/06	
						ZAM000201912		8.293																	2017/01/06	2017/01/06	
						ZAM000201912		8.226																	2017/04/06	2017/04/06	
						ZAM000201912		8.277																	2017/07/06	2018/10/06	
Floating Rate Notes	RAMFRN0201504073JJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000201938	4000000	6.45	SDF	None	ZAR.JIBAR3	PLUS-45-BPS		None	Issuer Defined												Category3
						ZAM000201938																				2015/04/07	
						ZAM000201938		6.575																	2015/01/07	2015/01/07	
Floating Rate Notes	RAMFRN0201504073JJ0XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000201987	180000000	6.595	SDF	None	ZAR.JIBAR3	PLUS-51-BPS		None	Issuer Defined												Category3
						ZAM000201987																				2015/04/07	
						ZAM000201987		6.635																	2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBNNCD0201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07	2019/10/07	ZAM000201771	10000000	8.79	SDF	None																	Category2
						ZAM000201771																				2015/10/07	
						ZAM000201771																				2016/04/07	
						ZAM000201771																				2016/10/07	
						ZAM000201771																				2017/04/07	
						ZAM000201771																				2

							ZAMA0000257I	7.358											2013-07-09	2015/07/09	
							ZAMA0000257I	7.558											2015-10-09	2015/10/09	
							ZAMA0000257I	7.85											2016-01-11	2016/01/11	
							ZAMA0000257I	8.258											2016-04-11	2016/04/11	
							ZAMA0000257I	8.558											2016-07-11	2016/07/11	
							ZAMA0000257I	8.558											2016-10-10	2016/10/10	
							ZAMA0000257I	8.558											2017-01-09	2017/01/09	
							ZAMA0000257I	8.558											2017-04-10	2017/04/10	
							ZAMA0000257I	8.154											2017-07-10	2017/07/10	
							ZAMA0000257I	8.152											2017-10-09	2017/10/09	
							ZAMA0000257I	8.15											2018-01-09	2018/01/09	
							ZAMA0000257I	8.1											2018-04-09	2018/04/09	
							ZAMA0000257I	8.158											2018-07-09	2018/07/09	
							ZAMA0000257I	8.221											2018-10-09	2018/10/09	
							ZAMA0000257I	8.35											2019-01-09	2019/01/09	
							ZAMA0000257I	8.271											2019-04-09	2019/04/09	
							ZAMA0000257I	8.271											2019-07-09	2019/07/09	
Floating Rate Notes	RAAFIN0201710053JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09	2017/10/09	ZAMA0000242I	8.208	8000000000	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3	
						ZAMA0000242I														2017/10/09	
						ZAMA0000242I	7.075												2015-01-09	2015/01/09	
						ZAMA0000242I	7.058												2015-04-09	2015/04/09	
						ZAMA0000242I	7.108												2015-07-09	2015/07/09	
						ZAMA0000242I	7.108												2015-10-09	2015/10/09	
						ZAMA0000242I	7.8												2016-01-11	2016/01/11	
						ZAMA0000242I	8.208												2016-04-11	2016/04/11	
						ZAMA0000242I	8.308												2016-07-11	2016/07/11	
						ZAMA0000242I	8.308												2016-10-10	2016/10/10	
						ZAMA0000242I	8.308												2017-01-09	2017/01/09	
						ZAMA0000242I	8.308												2017-04-10	2017/04/10	
						ZAMA0000242I	8.250												2017-07-10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171005JI03XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/09	ZAMA0000262I	8.29	200000000	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3	
						ZAMA0000262I														2017-10/09	
						ZAMA0000262I	7.075												2015-01/09	2015/01/09	
						ZAMA0000262I	7.058												2015-04/09	2015/04/09	
						ZAMA0000262I	7.108												2015-07/09	2015/07/09	
						ZAMA0000262I	7.208												2015-10/09	2015/10/09	
						ZAMA0000262I	7.8												2016-01/11	2016/01/11	
						ZAMA0000262I	8.208												2016-04/11	2016/04/11	
						ZAMA0000262I	8.308												2016-07/11	2016/07/11	
						ZAMA0000262I	8.308												2016-10/10	2016/10/10	
						ZAMA0000262I	8.308												2017-01/09	2017/01/09	
						ZAMA0000262I	8.308												2017-04/10	2017/04/10	
						ZAMA0000262I	8.250												2017-07/10	2017/07/10	
Floating Rate Notes	RAAFIN0201510053JI03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA0000264I	6.729	5000000000	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3	
						ZAMA0000264I														2015-10/09	
						ZAMA0000264I	6.779												2015-01/09	2015/01/09	
						ZAMA0000264I	6.829												2015-04/09	2015/04/09	
						ZAMA0000264I	6.829												2015-07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171005JI03XXXXPLB25.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/09	ZAMA0000704I	8.27	4000000	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3	
						ZAMA0000704I														2017-10/09	
						ZAMA0000704I	7.05												2015-01/09	2015/01/09	
						ZAMA0000704I	7.033												2015-04/09	2015/04/09	
						ZAMA0000704I	7.083												2015-07/09	2015/07/09	
						ZAMA0000704I	7.233												2015-10/09	2015/10/09	
						ZAMA0000704I	7.575												2016-01/11	2016/01/11	
						ZAMA0000704I	8.183												2016-04/11	2016/04/11	
						ZAMA0000704I	8.283												2016-07/11	2016/07/11	
						ZAMA0000704I	8.283												2016-10/10	2016/10/10	
						ZAMA0000704I	8.283												2017-01/09	2017/01/09	
						ZAMA0000704I	8.283												2017-04/10	2017/04/10	
						ZAMA0000704I	8.225												2017-07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181005JI03XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2018/10/09	ZAMA0000720I	8.33	26000000	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3	
						ZAMA0000720I														2018/10/09	
						ZAMA0000720I	7.2												2015-01/09	2015/01/09	
						ZAMA0000720I	7.183												2015-04/09	2015/04/09	
						ZAMA0000720I	7.233												2015-07/09	2015/07/09	
						ZAMA0000720I	7.383												2015-10/09	2015/10/09	
						ZAMA0000720I	7.725												2016-01/11	2016/01/11	
						ZAMA0000720I	8.333												2016-04/11	2016/04/11	
						ZAMA0000720I	8.433												2016-07/11	2016/07/11	
						ZAMA0000720I	8.433												2016-10/10	2016/10/10	
						ZAMA0000720I	8.433												2017-01/09	2017/01/09	
						ZAMA0000720I	8.417												2017-04/10	2017/04/10	
						ZAMA0000720I	8.067												2017-10/09	2017/10/09	
						ZAMA0000720I	8.033												2018-01/09	2018/01/09	
						ZAMA0000720I	7.975												2018-04/09	2018/04/09	
						ZAMA0000720I	8.033												2018-07/09	2018/07/09	
Floating Rate Notes	RAAFIN0201504093JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09	2015/04/09	ZAMA0000753I	6.575	510000000	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3	
						ZAMA0000753I														2015/04/09	
						ZAMA0000753I	6.625												2015-01/09	2015/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150409JI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/10/09	2015/04/09	ZAMA0000779I	6.575	150000000	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAMA0000779I														2015/04/09	
						ZAMA0000779I	6.625												2015-01/09	2015/01/09	
Negotiable Certificates Of Deposit	NBNNCD20161012017.7	NEDBANK CAPITAL	Matured	2014/10/09	2016/10/12	ZAMA0000813I	7.7	100000000	ISDF	None										Category2	
						ZAMA0000813I														2015/04/09	
						ZAMA0000813I														2015/10/09	
						ZAMA0000813I														2016/04/11	
						ZAMA0000813I														2016/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20150791	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09	2015/07/08	ZAMA0000582I		10000000		None										Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005JI03XXXXPLF1.075	NEDBANK CAPITAL	Matured	2014/10/09	2018/10/09	ZAMA0000712I	8.03	25000000	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAMA0000712I														2018-10/09	
						ZAMA0000712I	7.2												2015-01/09	2015/01/09	
						ZAMA0000712I	7.183												2015-04/09	2015/04/09	
						ZAMA0000712I	7.233												2015-07/09	2015/07/09	
						ZAMA0000712I	7.383												2015-10/09	2015/10/09	
						ZAMA0000712I	7.725												2016-01/11	2016/01/11	
						ZAMA0000712I	8.333												2016-04/11	2016/04/11	
						ZAMA0000712I	8.433												2016-07/11	2016/07/11	
						ZAMA0000712I	8.433												2016-10/10	2016/10/10	
						ZAMA0000712I	8.433												2017-01/09	2017/01/09	
						ZAMA0000712I	8.417												2017-04/10	2017/04/10	
						ZAMA0000712I	8.067												2017-10/09	2017/10/09	
						ZAMA0000712I	8.033												2018-01/09	2018/01/09	
						ZAMA0000712I	7.975												2018-04/09	2018/04/09	
						ZAMA0000712I	8.033												2018-07/09	2018/07/09	
Floating Rate Notes	TLDFIN0201510093JI03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/10/09	ZAMA0000761I	7.125	0	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			Category3	
						ZAMA0000761I														2015/07/09	
						ZAMA0000761I														2015/10/09	
						ZAMA0000761I														2015/12/09	
						ZAMA0000761I														2015-10/09	
						ZAMA0000761I	7.125												2014-10/10		
						ZAMA0000761I	7.175												2015/01/10		
						ZAMA0000761I	7.158												2015/04/10		
						ZAMA0000761I	7.125												2015/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191005JI03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2019/10/09	ZAMA0000746I	8.19	18000000	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3	
						ZAMA0000746I														2019-10/09	
						ZAMA0000746I	7.2												2015-01/09	2015/01/09	
						ZAMA0000746I	7.283												2015-04/09	2015/04/09	
						ZAMA0000746I	7.333												2015-07/09	2015/07/09	
						ZAMA0000746I	7.483												2015-10/09	2015/10/09	
						ZAMA0000746I	7.925												2016-01/11	2016/01/11	
						ZAMA0000746I	8.533												2016-04/11	2016/04/11	
						ZAMA0000746I	8.633												2016-07/11	2016/07/11	
						ZAMA0000746I	8.633												2016-10/10	2016/10/10	
						ZAMA0000746I	8.533												2017-01/09	2017/01/09	
						ZAMA0000746I	8.533												2017-04/10	2017/04/10	
						ZAMA0000746I	8.517												2017-07/10	2017/07/10	
						ZAMA0000746I	8.167												2017-10/09	2017/10/09	
						ZAMA0000746I	8.333												2018-01/09	2018/01/09	
						ZAMA0000746I	8.075												2018-04/09	2018/04/09	
						ZAMA0000746I	8.133												2018-07/09	2018/07/09	
						ZAMA0000746I	8.183												2018-10/09	2018/10/09	
						ZAMA0000746I	8.183												2019-01/09	2019/01/09	
						ZAMA0000746I	8.333												2019-04/09	2019/04/09	
						ZAMA0000746I	8.192												2019-07/09	2019/07/09	
Negotiable Certificates Of Deposit	ABPNCD20161012017.10	ABSA BANK LIMITED	Matured	2014/10/09	2016/10/12	ZAMA0000548I	7.7	100000000	ISDF	None										Category2	
						ZAMA0000548I														2015/10/12	
						ZAMA0000548I														2015/04/12	
						ZAMA0000548I														2016/10/10	
Linked Negotiable Certificates Of Deposit	RAAILNCD20151005MPRMFIRNMB258.	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA0000502I	6.67	15000000	MNTH	None	9	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc				Category3	
						ZAMA0000502I	6.92												2015-07/24		
Negotiable Certificates Of Deposit	NBNNCD20151009TT.25	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/09	ZAMA0000514I	7.26	250000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/09	ZAMA0000605I	7.275	24000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/09	ZAMA0000606I	7.275	700000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20151009TT.400000	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA0000607I	7.4	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20151009TT.2750000	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA0000597I	7.275	30000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20151009TT.25	INVESTEC BANK LIMITED	Matured	2014/10/09	2015/10/09	ZAMA0000588I	7.25	150000	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20150402ZT8.8	INVESTEC BANK LIMITED	Matured	2014/10/09	2015/04/02	ZAMA0000787I	8.8	350000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/09	ZAMA0000587I	7.275	1000000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20150410TS.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA0000535I	6.7	10000000		None										Category2	
Promissory Notes	TLDPN0201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/09	ZAMA0000761I		350000000		None										Category1	
Floating Rate Notes	RAAFIN0201504093JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/10	2015/04/09	ZAMA0000753I	6.55	330000000	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3	
						ZAMA0000753I														2015/04/09	
						ZAMA0000753I	6.6												2015-01/10	2015/01/12	
Floating Rate Notes	ABFFRN0201504100JI03XXXXPL50.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA0000760I	6.575	0	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/10			Category3	
						ZAMA0000760I	6.625												2015-01/10		
Promissory Notes	TLDPN0201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/09	ZAMA0000761I		100000000		None										Category1	
Floating Rate Notes	ABFFRN0201504100JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA0000009I	6.575	200000000	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3	
						ZAMA0000009I														2015/01/12	
						ZAMA0000009I	6.625												2015-01/10	2015/04/12	
Negotiable Certificates Of Deposit	IPNNCD20151009TT.35	INVESTEC BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA0000886I	7.35		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20151009TT.275	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA0000887I	7.275	1040000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20151009TS.88	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA0000888I	8.88	500000	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBDNCD20141117ZT5.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/11/17	ZAMA0000621I	5.555	40000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20150910ZT7.15	ABSA BANK LIMITED	Matured	2014/10/10	2015/09/10	ZAMA0000617I	7.15	50000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20151009TT.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/09	ZAMA0000603I	7.275	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBDNCD20151009TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/09	ZAMA0000528I	7.275	300000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBDNCD20141210ZT5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/12/10	ZAMA0000629I	5.975	750000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBDNCD20151009TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/09	ZAMA0000529I	7.275	1000000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD20151009TT.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/09	ZAMA0000545I	7.275	1000000000	TERM	None										Category2	
Promissory Notes	SBDPN0X20151015TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/15	ZAMA0000582I	6.6	100000000		None										Category1	
Negotiable Certificates Of Deposit	RANNCD20151009TT.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/09	ZAMA0000602I	7.275	1000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD20151009TT.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/09	ZAMA0000561I	7.275	4000000	TERM	None										Category2	
Floating Rate Notes	ABFFRN0201504110JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA0000944I	6.7	350000000	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/10			Category3	
						ZAMA0000944I	6.75												2015-01/10		
						ZAMA0000944I	6.800												2015-04/10		
						ZAMA0000944I	6.850												2015-10/10		
						ZAMA0000944I	7.096												2016-01/10		
Floating Rate Notes	ABFFRN0201510123JI03XXXXPL675.	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/12	ZAMA0000969I	6.75	400000000	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12			Category3	
						ZAMA0000969I	6.75												2015-01/12		
						ZAMA0000969I	6.763												2015-04/12		
						ZAMA0000969I	6.813												2015-07/12		
Floating Rate Notes	ABFFRN0201504100JI03XXXXPL50.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA0000985I	6.575	0	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/10			Category3	
						ZAMA0000985I	6.625												2015-01/10		
Negotiable Certificates Of Deposit	ABPNCD20151013ZT7.275	ABSA BANK LIMITED	Matured	2014/10/13	2015/10/13	ZAMA0000573I	7.275	25000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD20151013ZT7.275	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/13	ZAMA0000574I	7.275	21000000	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBDNCD20151013ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2015/10/13	ZAMA0000575I	7.275	100000000	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013ZJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2017/10/13	ZAMA0000506I	8.21	150000000	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3	
						ZAMA0000506I														2017-10/13	
						ZAMA0000506I	7.05												2015/01/13	2015/01/13	
						ZAMA0000506I	7.033												2015-04/13	2015/04/13	
						ZAMA0000506I	7.083												2015-07/13	2015/07/13	
						ZAMA0000506I	7.233												2015-10/13	2015/10/13	
						ZAMA0000506I	7.583												2016-01/13	2016/01/13	
						ZAMA0000506I	8.166												2016-04/13	2016/04/13	
						ZAMA0000506I	8.275												2016-07/13	2016/07/13	
						ZAMA0000506I	8.266												2016-10/10	2016/10/10	
						ZAMA0000506I	8.258												2017-01/13	2017/01/13	
						ZAMA0000506I	8.258												2017-04/13	2017/04/13	
						ZAMA0000506I	8.267												2017-07/13	2017/07/13	
Promissory Notes	TLDPN0201411141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2014/11/14	ZAMA0000322I	5500000			None										Category1	
Promissory Notes	TLDPN0201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2015/04/13	ZAMA0000323I	5000000			None										Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151013JI03XXXXPL65.	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/13	ZAMA0000181I	6.725	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAMA0000181I														2015/10/13	
						ZAMA0000181I	6.75												2015/01/13	2015/01/13	
						ZAMA0000181I	6.792												2015-04/13	2015/04/13	
						ZAMA0000181I	6.808												2015-07/13	2015/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181013JI03XXXXPL8.8	NEDBANK CAPITAL	Matured	2014/10/13	2018/10/13	ZAMA0000314I	8.15	100000000	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAMA0000314I														2018-10/13	
						ZAMA0000314I	6.925												2015/01/13	2015/01/13	
						ZAMA0000314I	6.958												2015-04/13	2015/04/13	
						ZAMA0000314I	6.958												2015-07/13	2015/07/13	
						ZAMA0000314I	7.108												2015-10/13	2015/10/13	
						ZAMA0000314I	7.508												2016-01/13	2016/01/13	
						ZAMA0000314I	8.125												2016-04/13	2016/04/13	
						ZAMA0000314I	8.15												2016-07/13	2016/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181013JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2018/10/13	ZAMA0000366I	8.01	10000000	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3	
						ZAMA0000366I														2018/10/15	
						ZAMA0000366I	7.175												2015/01/13	2015/01/13	
						ZAMA0000366I	7.158												2015-04/13	2015/04/13	
						ZAMA0000366I	7.208												2015-07/13	2015/07/13	
						ZAMA0000366I	7.358												2015-10/13	2015/10/13	
						ZAMA0000366I	7.758												2016-01/13

						ZAM000203488		6.663										2014/13/15	2014/13/15	
						ZAM000203488		6.725										2015/01/14	2015/01/14	
						ZAM000203488		6.663										2015/02/16	2015/02/16	
						ZAM000203488		6.7										2015/03/16	2015/03/16	
						ZAM000203488		6.7										2015/04/14	2015/04/14	
						ZAM000203488		6.7										2015/05/14	2015/05/14	
						ZAM000203488		6.7										2015/06/15	2015/06/15	
						ZAM000203488		6.725										2015/07/14	2015/07/14	
						ZAM000203488		6.663										2015/08/14	2015/08/14	
						ZAM000203488		6.663										2015/09/14	2015/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504143PRIMNEDGMIPZ.72S	NEDBANK CAPITAL	Matured	2014/15/14	2015/04/14	ZAM000203579	1000000000	6.725		ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2014/11/14	Category3
						ZAM000203579													2014/12/15	
						ZAM000203579													2015/01/14	
						ZAM000203579													2015/02/16	
						ZAM000203579													2015/03/16	
						ZAM000203579													2015/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510143JU03XXXXPL.PD.65	NEDBANK CAPITAL	Matured	2014/15/14	2015/10/14	ZAM000203389	300000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000203389													2015/10/14	
						ZAM000203389		6.775										2015/01/14	2015/01/14	
						ZAM000203389		6.756										2015/04/14	2015/04/14	
						ZAM000203389		6.806										2015/07/14	2015/07/14	
Floating Rate Notes	ABFFRN201510213U01XXXXPL.D75.	ABSA BANK LIMITED	Matured	2014/15/14	2015/10/21	ZAM000203561	200000000	6.8		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined			Category3
						ZAM000203561													2015/03/20	
						ZAM000203561		6.675										2014/11/21	2014/11/21	
						ZAM000203561		6.665										2014/12/22	2015/09/21	
						ZAM000203561		6.7										2015/01/21	2015/01/21	
						ZAM000203561		6.663										2015/02/21	2015/02/21	
						ZAM000203561		6.7										2015/03/20	2015/03/21	
						ZAM000203561		6.7										2015/04/21	2015/04/21	
						ZAM000203561		6.7										2015/05/21	2015/05/21	
						ZAM000203561		6.725										2015/06/22	2015/10/21	
						ZAM000203561		6.725										2015/07/21	2015/01/21	
						ZAM000203561		6.675										2015/08/21	2014/12/22	
						ZAM000203561		6.663											2015/08/21	
Negotiable Certificates Of Deposit	ABNPAC0201411212175.96	ABSA BANK LIMITED	Matured	2014/13/14	2014/13/14	ZAM000203441	150000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201410142877.3	NEDBANK CAPITAL	Matured	2014/13/14	2015/10/14	ZAM000203454	250000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201411212175.96	NEDBANK CAPITAL	Matured	2014/13/14	2014/13/14	ZAM000203470	150000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411675.0000000	RAND MERCHANT BANK	Matured	2014/13/14	2015/01/14	ZAM000203330	17000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212175.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/14	2014/13/14	ZAM000203413	150000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNCD0201501411276.72	ABSA BANK LIMITED	Matured	2014/13/14	2015/04/14	ZAM000203512	2000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212175.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/14	2014/13/14	ZAM000203427	150000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201501411276.7	NEDBANK CAPITAL	Matured	2014/13/14	2015/04/14	ZAM000203528	1000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201501142876	NEDBANK CAPITAL	Matured	2014/13/14	2015/01/14	ZAM000203363	6000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201501506277.3250000	RAND MERCHANT BANK	Matured	2014/13/14	2015/10/14	ZAM000203445	3250000	7.325		TERM	None									Category2
Debentures	SRIDEB0201410209775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/24	ZAM000203819	461000000	5.73		TERM	None									Category2
Debentures	SRIDEB0201410209775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/24	ZAM000203830	2000000000	5.73		TERM	None									Category2
Debentures	SRIDEB0201410209775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/24	ZAM000203868	2000000000	5.725		TERM	None									Category2
Debentures	SRIDEB0201411102775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/11/24	ZAM000203876	170000000	5.73		TERM	None									Category2
Debentures	SRIDEB0201411102775.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/02/24	ZAM000203785	340000000	5.56		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411212175.960000	RAND MERCHANT BANK	Matured	2014/15/15	2014/11/21	ZAM000203595	150000000	5.96		TERM	None									Category2
Debentures	SRIDEB0201411022775.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/22	ZAM000203661	240000000	5.65		TERM	None									Category2
Debentures	SRIDEB0201411022775.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/22	ZAM000203627	800000000	5.69		TERM	None									Category2
Floating Rate Notes	ABFFRN201510153JU03XXXXPL.PD.65	ABSA BANK LIMITED	Matured	2014/15/15	2015/10/15	ZAM000203684	500000000	6.65	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15		Category2
						ZAM000203684		6.775											2015/01/15	
						ZAM000203684		6.756											2015/04/15	
						ZAM000203684		6.806											2015/07/15	
Floating Rate Notes	RANFRN201504153JU03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2014/15/15	2015/04/15	ZAM000203686	10000000	6.55		ISDF	None		ZAR-JIBAR1	PLUS-47.5-BPS		None	Issuer Defined			Category3
						ZAM000203686													2015/06/15	
						ZAM000203686		6.8										2015/01/15	2015/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201511513JU11XXXXPL.PD.75	INVESTEC BANK LIMITED	Matured	2014/15/15	2015/10/15	ZAM000203751	40000000	6.725		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			Category3
						ZAM000203751													2015/05/15	
						ZAM000203751		6.675										2014/11/17	2015/01/15	
						ZAM000203751		6.665										2014/12/15	2014/12/15	
						ZAM000203751		6.725										2015/01/15	2014/11/17	
						ZAM000203751		6.663										2015/02/16	2015/02/16	
						ZAM000203751		6.7										2015/03/16	2015/03/16	
						ZAM000203751		6.7										2015/04/15	2015/09/15	
						ZAM000203751		6.7										2015/05/15	2015/04/15	
						ZAM000203751		6.7										2015/06/15	2015/10/15	
						ZAM000203751		6.725										2015/07/15	2015/07/15	
						ZAM000203751		6.663										2015/08/17	2015/08/15	
						ZAM000203751		6.663										2015/09/15	2015/08/15	
Promissory Notes	TLDPN3020151014 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/15	2015/10/15	ZAM000203942	30000000	6.8			None									Category1
Floating Rate Notes	RANFRN0201851229J03XXXXPL.B107.5	RAND MERCHANT BANK	Matured	2014/15/15	2018/10/15	ZAM000203603	30600000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
						ZAM000203603													2018/10/15	
						ZAM000203603		7.3										2015/01/15	2015/01/15	
						ZAM000203603		7.335										2015/02/15	2015/02/15	
						ZAM000203603		7.335										2015/03/16	2015/03/16	
						ZAM000203603		7.365										2015/10/15	2015/10/15	
						ZAM000203603		7.725										2016/01/15	2016/01/15	
						ZAM000203603		8.343										2016/04/15	2016/04/15	
						ZAM000203603		8.425										2016/07/15	2016/07/15	
						ZAM000203603		8.435										2016/10/17	2016/10/17	
						ZAM000203603		8.425										2017/01/16	2017/01/16	
						ZAM000203603		8.425										2017/04/18	2017/04/18	
						ZAM000203603		8.417										2017/07/17	2017/07/17	
						ZAM000203603		8.1										2017/10/16	2017/10/16	
						ZAM000203603		8.225										2018/01/15	2018/01/15	
						ZAM000203603		7.975										2018/04/16	2018/04/16	
						ZAM000203603		8.033										2018/07/16	2018/07/16	
Promissory Notes	TLDPN3020151013 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/15	2015/10/15	ZAM000203918	10000000				None									Category1
Promissory Notes	TLDPN3020151013 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/15	2015/10/15	ZAM000203919	10000000				None									Category1
Promissory Notes	TLDPN3020150415 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/15	2015/04/15	ZAM000203926	1000000				None									Category1
Promissory Notes	TLDPN3020151013 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/15	2015/10/15	ZAM000203959	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201511513JU03XXXXPL.PD.65	NEDBANK CAPITAL	Matured	2014/15/15	2015/10/15	ZAM000203660	2000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000203660													2015/10/15	
						ZAM000203660		6.775										2015/01/15	2015/01/15	
						ZAM000203660		6.756										2015/04/15	2015/04/15	
						ZAM000203660		6.806										2015/07/15	2015/07/15	
Floating Rate Notes	ABFFRN201510143JU03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/15/15	2015/10/14	ZAM000203744	105000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined			Category3
						ZAM000203744													2015/04/14	
						ZAM000203744		6.775										2015/01/14	2015/01/14	
						ZAM000203744		6.756										2015/02/14	2015/02/14	
						ZAM000203744		6.806										2015/07/14	2015/07/14	
Treasury Bills	NATTB0020151014T	GOVERNMENT OF SOUTH AFRICA	Matured	2014/13/15	2015/10/14	ZAM000203936	6633440000	7.25			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201511212775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/15	2015/10/15	ZAM000203736	5000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201511015775.755	INVESTEC BANK LIMITED	Matured	2014/13/15	2015/10/15	ZAM000203769	0	6.755		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201411212175.96	NEDBANK CAPITAL	Matured	2014/13/15	2014/11/14	ZAM000203811	150000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201501411276.25	NEDBANK CAPITAL	Matured	2014/13/15	2015/13/14	ZAM000203536	2000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNAZC0201411212175.96	NEDBANK CAPITAL	Matured	2014/13/15	2014/13/14	ZAM000203724	150000000	5.96		TERM	None									Category2
Debentures	SRIDEB0201411022775.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/22	ZAM000203777	320000000	5.57		TERM	None									Category2
Debentures	SRIDEB0201411022775.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/22	ZAM000203793	320000000	5.58		TERM	None									Category2
Debentures	SRIDEB0201411212775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/11/21	ZAM000203900	250000000	5.729		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501135776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/15	2015/01/15	ZAM000203983	1000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201502101576.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/15	2015/03/15	ZAM000203908	2000000	5.75		TERM	None									Category2
Floating Rate Notes	ABFFRN201511513JPRIMXXXMPZ.55	ABSA BANK LIMITED	Matured	2014/15/15	2015/10/15	ZAM000203629	1195000000	8.3		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined			Category3
						ZAM000203629													2015/06/15	
						ZAM000203629		8.7										2014/11/17	2015/03/16	
						ZAM000203629		8.7										2014/12/15	2015/01/15	
						ZAM000203629		8.7										2015/01/15	2015/01/15	
						ZAM000203629		8.7										2015/02/16	2015/02/16	
						ZAM000203629		8.7										2015/04/15	2015/10/15	
						ZAM000203629		8.7										2015/05/15	2015/05/15	
						ZAM000203629		8.7										2015/06/15	2014/11/17	
						ZAM000203629		8.7										2015/07/15	2015/08/17	
						ZAM000203629		8.35										2015/08/17	2014/12/15	
						ZAM000203629		8.35										2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910153JU03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/15	2019/10/15	ZAM000203652	1000000	9.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
						ZAM000203652													2019/10/15	
						ZAM000203652		7.3										2015/01/15	2015/01/15	
						ZAM000203652		7.285										2015/04/15	2015/04/15	
						ZAM000203652		7.335										2015/07/15	2015/07/15	
						ZAM000203652		7.365										2015/10/15	2015/10/15	
						ZAM000203652		7.635										2016/01/15	2016/01/15	
						ZAM000203652		8.442										2016/04/15	2016/04/15	
						ZAM000203652		8.525										2016/07/15	2016/07/15	
						ZAM000203652		8.533										2016/10/17	2016/10/17	
						ZAM000203652		8.533										2017/01/16	2017/01/16	
						ZAM000203652		8.525										2017/04/18	2017/04/18	
						ZAM000203652		8.4										2017/07/17	2017/07/17	
						ZAM000203652		8.4										2017/10/16	2017/10/16	
						ZAM000203652		8.325										2018/01/15	2018/01/15	
						ZAM000203652		8.075										2018/04/16	2018/07/16	
						ZAM000203652		8.133										2018/07/16	2018/07/16	
						ZAM000203652		8.1										2018/10/16	2018/10/16	
						ZAM000203652		8.325										2019/01/15	2019/01/15	
						ZAM000203652		8.253										2019/04/15	2019/04/15	
						ZAM000203652		8.175										2019/07/15	2019/07/15	
Negotiable Certificates Of Deposit	SBSNCD0201506157685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/15	2015/06/15	ZAM000203975	2000000	6.85		TERM	None									Category2
Debentures	SRIDEB0201411022775.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/22	ZAM000203843	450000000	5.63		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501675.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/15	2015/02/15	ZAM000203991	2000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501135776.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/15	2015/01/15	ZAM000203967	1000000	6.2		TERM	None									Category2
Floating Rate Notes	ABFFRN201510153JU03XXXXPL.PD.65	ABSA BANK LIMITED	Matured	2014/15/15	2015/10/15	ZAM000203678	510000000	6.725	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15		Category2
						ZAM000203678		6.775											2015/01/15	
						ZAM000203678		6.756											2015/04/15	
						ZAM000203678		6.806											2015/07/15	
Floating Rate Notes	ABFFRN201504153JU03XXXXPL.B47.5	ABSA BANK LIMITED	Matured	2014/15/15	2015/04/15	ZAM000203710	20000000	6.55	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle	2015/01/15		Category3
						ZAM000203710													2015/01/15	
Negotiable Certificates Of Deposit	ABNPAC0201411212175.96	ABSA BANK LIMITED	Matured	2014/13/15	2014/13/15	ZAM000203347	150000000	5.96		TERM	None									Category2
Debentures	SRIDEB0201411022775.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/24	ZAM000203635	5,600	5.650		TERM	None									Category2
Debentures	SRIDEB0201410209775.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/24	ZAM000203884	750000000	5.79		TERM	None									Category2
Debentures	SRIDEB0201410209775.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/15	2014/10/24	ZAM000203892	5	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510107.2500000	RAND MERCHANT BANK	Matured	2014/13/15	2015/10/15	ZAM000203967	0	7.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510153JU03XXXXPL.P1.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/16	2015/10/16	ZAM000204130	2000000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined			Category3
						ZAM000204130													2015/10/16	
						ZAM000204130		6.8										2015/01/16	2015/01/16	
						ZAM000204130		6.765										2015/04/16	2015/04/16	
						ZAM000204130		6.833										2015/07/16	2015/07/16	
Floating Rate Notes	RANFRN201610173JU03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2014/13/16	2016/10/17	ZAM000204189	50000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
						ZAM000204189													2016/10/17	
						ZAM000204189		6.911										2015/01/16	2015/01/16	
						ZAM000204189		6.956										2015/04/17	2015/04/17	
						ZAM000204189		6.958										2015/07/17	2015/07/17	
						ZAM000204189		7.116										2015/10/16	2015/10/16	
						ZAM000204189		7.406										2016/01/16	2016/01/16	
						ZAM000204189		8.025										2016/04/18	2016/04/18	
						ZAM000204189		8.175										2016/07/18	2016/07/18	
Floating Rate Notes	ABFFRN201710133JU03XXXXPL.P0.925	ABSA BANK LIMITED	Matured	2014/15/16	2017/10/16	ZAM000204197	50000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
						ZAM000204197													2015/04/13	
						ZAM000204197		7.05										2015/01/13	2017/01/13	
						ZAM000204197		7.035										2015/04/13	2017/04/13	
						ZAM000204197		7.085										2015/07/13	2015/07/13	
						ZAM000204197		7.135										2015/10/13	2015/10/13	
						ZAM000204197		7.585										2016/01/13	2016/01/13	
						ZAM000204197		8.155										2016/04/13	2016/04/13	
						ZAM000204197		8.275										2016/07/13	2016/07/13	
						ZAM000204197		8.265										2016/10/15	2015/01/13	
						ZAM000204197		8.285										2017/01/13	2017/01/13	
						ZAM000204197		8.273										2017/04/13	2017/07/13	
						ZAM000204197		8.273										2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910153JU03XXXXPL.P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/16	2019/10/16	ZAM000204221	200000000	9.22		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
						ZAM000204221													2019/10/16	
						ZAM000204221		7.28										2015/01/16	2015/01/16	
						ZAM000204221		7.335										2015/04/16	2015/04/16	
						ZAM000204221		7.335										2015/07/16	2015/07/16	
						ZAM000204221		7.335										2015/10/16	2015/10/16	
						ZAM000204221		7.885										2016/01/16	2016/01/16	
						ZAM000204221		8.455										2016/04/18	2016/04/18	
						ZAM000204221		8.575										2016/07/18	2016/07/18	
						ZAM000204221		8.585										2016/10/17	2016/10/17	
						ZAM000204221		8.585										2017/01/16	2017/01/16	
						ZAM000204221		8.585										2017/04/18	2017/04/18	
						ZAM000204221		8.585										2017/07/17	2017/07/17	
						ZAM000204221		8.375										2017/10/16	2017/10/16	
						ZAM000204221		8.125										2018/01/15	2018/01/15	
						ZAM000204221		8.135										2018/04/16	2018/04/16	
						ZAM000204221		8.25										2018/07/16	2018/07/16	
						ZAM000204221		8.313										2018/10/16	2018/10/16	
						ZAM000204221		8.363										2019/01/16	2019/01/16	
						ZAM000204221		8.225										2019/07/16	2019/07/16	
Floating Rate Notes	RANFRN0201504153JU03XXXXPL.B51.	RAND MERCHANT BANK	Matured	2014/13/16	2015/04/16	ZAM000204153	594000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined			Category3
						ZAM000204153													2015/04/16	
						ZAM000204153		6.635										2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711013JU03XXXXPL.P1.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/13/16	2017/10/16	ZAM000204213	200000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
						ZAM000204213													2017/10/16	
						ZAM000204213		7.1										2015/01/16	2015/01/16	
						ZAM000204213		7.085										2015/04/16	2015/04/16	
						ZAM000204213		7.135										2015/07/16	2015/07/16	
						ZAM000204213		7.285										2015/10/16	2015/10/16	
						ZAM000204213		7.633										2016/01/16	2016/01/16	
						ZAM000204213		8.242										2016/04/18	2016/04/18	
						ZAM000204213		8.325										2016/07/18	2016/07/18	
						ZAM000204213		8.325										2016/10/17	2016/10/17	
						ZAM000204

							ZAM000204619	8.263											2016/10/20	2016/10/20	
							ZAM000204619	8.226											2017/01/20	2017/01/20	
							ZAM000204619	8.26											2017/04/20	2017/04/20	
							ZAM000204619	8.261											2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171019SJU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2017/10/19	ZAM000204593	8.21	57000000	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000204593														2017/10/19	
						ZAM000204593	7.033												2015/01/20	2015/01/20	
						ZAM000204593	7.033												2015/04/20	2015/04/20	
						ZAM000204593	7.085												2015/07/20	2015/07/20	
						ZAM000204593	7.233												2015/10/20	2015/10/20	
						ZAM000204593	7.556												2016/01/20	2016/01/20	
						ZAM000204593	8.211												2016/04/20	2016/04/20	
						ZAM000204593	8.275												2016/07/20	2016/07/20	
						ZAM000204593	8.326												2016/10/20	2016/10/20	
						ZAM000204593	8.283												2017/01/20	2017/01/20	
						ZAM000204593	8.267												2017/04/20	2017/04/20	
						ZAM000204593	8.267												2017/07/20	2017/07/20	
Floating Rate Notes	ABFFRNX2017101303JU03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/18	ZAM000204592	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000204592														2015/07/20	
						ZAM000204592	7.042												2015/01/16	2015/01/16	
						ZAM000204592	7.033												2015/04/20	2015/04/20	
						ZAM000204592	7.063												2015/07/20	2015/07/20	
						ZAM000204592	7.563												2015/01/16	2015/01/16	
						ZAM000204592	8.2												2016/04/18	2016/04/18	
						ZAM000204592	8.277												2016/07/18	2016/07/18	
						ZAM000204592	8.263												2016/10/18	2016/10/18	
						ZAM000204592	8.26												2017/01/18	2017/01/18	
						ZAM000204592	8.267												2017/04/18	2017/04/18	
						ZAM000204592	8.267												2017/07/18	2017/07/18	
Floating Rate Notes	RAMFRNX2015042003JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/04/20	ZAM000204494	2000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000204494														2015/04/20	
						ZAM000204494	6.585												2015/01/20	2015/01/20	
Floating Rate Notes	RAMFRNX2011102003JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000204510	46000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000204510														2015/10/20	
						ZAM000204510	6.769												2015/01/20	2015/01/20	
						ZAM000204510	6.763												2015/04/20	2015/04/20	
						ZAM000204510	6.833												2015/07/20	2015/07/20	
Negotiable Certificates Of Deposit	SBSNCD20141020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAM000204664	20000000	7.225	TERM	None											Category2
Floating Rate Notes	ABFFRNX2017102003JU03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/20	ZAM000204601	0	8.21	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20				Category3
						ZAM000204601		7.033											2015/01/20		
						ZAM000204601		7.033											2015/04/20		
						ZAM000204601		7.063											2015/07/20		
						ZAM000204601		7.233											2015/10/20		
						ZAM000204601		7.556											2016/01/20		
						ZAM000204601		8.211											2016/04/20		
						ZAM000204601		8.275											2016/07/20		
						ZAM000204601		8.263											2016/10/20		
						ZAM000204601		8.26											2017/01/20		
						ZAM000204601		8.267											2017/04/20		
						ZAM000204601		8.267											2017/07/20		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150420I3MPRMXXXXMB52.8	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000204544	100000000	9.222	MNTH	None	20	ZAR-PRIME	MINUS-2.2-BPS		None	Issuer Defined					Category3
						ZAM000204544		9.222											2014/11/20		
						ZAM000204544		9.222											2014/12/20		
						ZAM000204544		9.222											2015/01/20		
						ZAM000204544		9.222											2015/02/20		
						ZAM000204544		9.222											2015/03/20		
Negotiable Certificates Of Deposit	NBNXCD20141022275.975	NEDBANK CAPITAL	Matured	2014/10/20	2014/12/22	ZAM000204452	400000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20140420TS.675	NEDBANK CAPITAL	Matured	2014/10/20	2015/04/20	ZAM000204657	1000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141020275.675	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000204625	2000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141020275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/04/20	ZAM000204588	910000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141020275.675000	RAND MERCHANT BANK	Matured	2014/10/20	2015/04/20	ZAM000204585	5000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141120275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/04/20	ZAM000204478	2000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151020BRPMRFRNMB255.	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000204445	200000000	8.7	MNTH	None	20	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc					Category3
						ZAM000204445		8.7											2015/07/20		
Negotiable Certificates Of Deposit	SBSNCD20151020277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAM000204457	600000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151020277.2250000	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000204460	1000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150420275.75	INVESTEC BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000204643	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151020277.2250000	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000204668	50000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150420275.75	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000204642	5000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141020277.2250000	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAM000204742	34000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141021275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAM000204734	1000000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141021275.975	ABSA BANK LIMITED	Matured	2014/10/21	2015/04/21	ZAM000204734	250000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141121275.975	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/15	ZAM000204767	150000000	5.975	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141031011	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21	2015/10/21	ZAM000204759	5000000			None											Category1
Floating Rate Notes	RAMFRNX2015102113JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAM000204775	10000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000204775														2015/10/21	
						ZAM000204775		6.769											2015/01/21	2015/01/21	
						ZAM000204775		6.767											2015/04/21	2015/04/21	
						ZAM000204775		6.806											2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD21601213JU01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2016/01/21	ZAM000204718	250000000	7.13	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
						ZAM000204718														2015/10/21	
						ZAM000204718		6.675											2014/11/21	2015/01/21	
						ZAM000204718		6.663											2014/12/21	2015/02/21	
						ZAM000204718		6.663											2015/01/20	2015/03/21	
						ZAM000204718		6.663											2015/02/20	2015/03/21	
						ZAM000204718		6.5											2015/03/20	2015/06/20	
						ZAM000204718		6.7											2015/04/21	2015/04/21	
						ZAM000204718		6.5											2015/05/20	2015/10/21	
						ZAM000204718		6.7											2015/06/20	2015/09/22	
						ZAM000204718		6.675											2015/07/20	2015/09/21	
						ZAM000204718		6.675											2015/08/21	2015/08/21	
						ZAM000204718		6.663											2015/09/21	2016/01/21	
						ZAM000204718		6.663											2015/10/21	2015/03/22	
						ZAM000204718		7.117											2015/11/20	2015/11/20	
						ZAM000204718		8.16											2015/12/21	2015/12/21	
Floating Rate Notes	RAMFRNX2015102113JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAM000204809	5000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
						ZAM000204809														2017/01/20	
						ZAM000204809	6.932												2015/01/21	2015/01/21	
						ZAM000204809	6.943												2015/04/21	2015/04/21	
						ZAM000204809	6.995												2015/07/21	2015/07/21	
						ZAM000204809	7.133												2015/10/21	2015/10/21	
						ZAM000204809	7.117												2016/01/21	2016/01/21	
						ZAM000204809	8.111												2016/04/21	2016/04/21	
						ZAM000204809	8.175												2016/07/21	2016/07/21	
						ZAM000204809	8.163												2016/10/21	2016/10/21	
Floating Rate Notes	RAMFRNX2015042113JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAM000204882	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000204882														2015/04/21	
						ZAM000204882		6.795											2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151021I3JU03XXXXPL7D.7	NEDBANK CAPITAL	Matured	2014/10/21	2015/10/21	ZAM000204890	200000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000204890														2015/10/21	
						ZAM000204890	6.808												2015/01/21	2015/01/21	
						ZAM000204890	6.811												2015/04/21	2015/04/21	
						ZAM000204890	6.856												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	ABPNCD20151021275.595	ABSA BANK LIMITED	Matured	2014/10/21	2016/10/21	ZAM000204874	11000000	7.595	ISDF	None											Category2
						ZAM000204874														2015/10/21	
						ZAM000204874														2016/10/21	
						ZAM000204874														2015/04/21	
						ZAM000204874														2016/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021I3JU01XXXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204730	250000000	6.14	ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
						ZAM000204730														2015/01/30	
						ZAM000204730		5.932											2014/11/21	2014/11/21	
						ZAM000204730		5.940											2014/12/22	2014/12/22	
						ZAM000204730		5.940											2015/01/20	2015/02/21	
						ZAM000204730		5.950											2015/02/20	2015/03/21	
						ZAM000204730		5.957											2015/03/20	2015/03/22	
						ZAM000204730		5.957											2015/04/20	2015/05/21	
						ZAM000204730		5.957											2015/05/20	2015/06/21	
						ZAM000204730		5.957											2015/06/20	2015/06/21	
						ZAM000204730		5.962											2015/07/21	2015/08/22	
						ZAM000204730		6.1322											2015/08/21	2015/07/21	
						ZAM000204730		6.1455											2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021I3JU1XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204825	200000000	6.88	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000204825														2015/10/21	
						ZAM000204825	6.878												2014/11/21	2014/11/21	
						ZAM000204825	6.663												2014/12/22	2014/12/22	
						ZAM000204825	6.5												2015/01/21	2015/01/21	
						ZAM000204825	6.663												2015/02/20	2015/02/21	
						ZAM000204825	6.5												2015/03/20	2015/03/21	
						ZAM000204825	6.5												2015/04/21	2015/04/21	
						ZAM000204825	6.5												2015/05/20	2015/05/21	
						ZAM000204825	6.5												2015/06/20	2015/06/22	
						ZAM000204825	6.729												2015/07/21	2015/07/21	
						ZAM000204825	6.875												2015/08/21	2015/08/21	
						ZAM000204825	6.885												2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021I3JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204908	750000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000204908														2015/10/21	
						ZAM000204908	6.782												2015/01/21	2015/01/21	
						ZAM000204908	6.795												2015/04/21	2015/04/21	
						ZAM000204908	6.833												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	NBNXCD20141121275.95	NEDBANK CAPITAL	Matured	2014/10/21	2014/11/21	ZAM000204941	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141121275.95	ABSA BANK LIMITED	Matured	2014/10/21	2014/11/21	ZAM000204941	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141021275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAM000204933	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141021275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAM000204933	500000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150817277.0250	ABSA BANK LIMITED	Matured	2014/10/21	2015/08/17	ZAM000204919	400000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141021275.975	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/22	ZAM000204736	200000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151021277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204783	3000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151021275	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000204924	200000000	6	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015102103JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000204932	40000000	6.725	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21				Category3
						ZAM000204932		6.725											2015/01/21		
						ZAM000204932		6.76											2015/04/21		
						ZAM000204932		6.806											2015/07/21		
Floating Rate Notes	ABFFRNX2015102103JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000204858	17000000	6.725	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21				Category3
						ZAM000204858		6.756											2015/01/21		
						ZAM000204858		6.76											2015/04/21		
						ZAM000204858		6.806											2015/07/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150422I3JU03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22	2015/04/22	ZAM000205053	17000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000205053														2015/04/22	
						ZAM000205053		6.556											2015/01/22	2015/01/22	
Promissory Notes	TLDPNX20150103111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/10/22	ZAM000205069	25000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151022I3JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM000205038	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000205038														2015/10/22	
						ZAM000205038	6.756												2015/01/22	2015/01/22	
						ZAM000205038	6.767												2015/04/22	2015/04/22	
						ZAM000205038	6.806												2015/07/22	2015/07/22	
Promissory Notes	TLDPNX20150422	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/04/22	ZAM000205093	100000000			None											Category1
Debentures	SRBDEB20141122275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/22	ZAM000205190	1000000000	5.67	TERM	None											Category2
Debentures	SRBDEB20141122275.825	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/22	ZAM000205190	1000000000	5.8	TERM	None											Category2
Floating Rate Notes	RAMFRNX2015102213JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAM000205087	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000205087														2015/10/22	
						ZAM000205087	6.798												2015/01/22	2015/01/22	
						ZAM000205087	6.767												2015/04/22	2015/04/22	
						ZAM000205087	6.808												2015/07/22	2015/07/22	
Promissory Notes	TLDPNX20150231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/03/23	ZAM000205097	100000000			None											Category1
Debentures	RANNCD20141022275.975000000	RAND MERCHANT BANK	Matured	2014/10/22	2014/11/22	ZAM000205491	1000000	5.975	TERM	None											Category2
Debentures	SRBDEB20141022275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAM000205186	3000000000	5.59	TERM	None											Category2
Debentures	SRBDEB20141122275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/22	ZAM000205244	3000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150422275.675000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAM000205293	0	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151022277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM000204973	750000000	7.225	TERM	None											Category2
Debentures	SRBDEB20141022275.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAM000205111	34000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141022277.1500000	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAM000205103	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150422275.1500000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAM000205120	2000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150422275.225	ABSA BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM000205940	10000000	7.225	TERM	None											Category2
Debentures	SRBDEB20141122275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/22	ZAM000205228	3000000000	5.75	TERM	None											Category2
Debentures	SRBDEB20141119275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/19	ZAM000205236	1300000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150520275.7750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/05/20	ZAM000205252	1000000	7.75	TERM	None											Category2
Floating Rate Notes	ABFFRNX2017102503JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22	2017/10/25	ZAM000205012	8000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000205012														2016/01/25	
						ZAM000205012		7.033											2015/01/20	2015/01/20	
						ZAM000205012		7.033											2015/04/20	2015/04/20	
						ZAM000205012		7.085											2015/07/20	2015/07/20	
						ZAM000205012		7.233											2015/10/20	2015/10/20	
						ZAM000205012		7.556											2016/01/20	2016/01/20	
						ZAM000205012		8.211											2016/04/20	2016/04/20	
						ZAM000205012		8.275											2016/07/20	2016/07/20	
						ZAM000205012		8.263											2016/10/20	2016/10/20	
						ZAM000205012		8.283											2017/01/20	2017/01/20	
						ZAM000205012		8.267											2017/04/20	2017/04/20	
						ZAM000205012		8.267											2017/07/20	2017/07/20	
Debentures	SRBDEB20141105275.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000205178	11000000000	5.715	TERM	None											Category2
Promissory Notes	IPHPNX20151022TS.85	INVESTEC BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM000205301	2000000	6.85	TERM	None											Category2
Debentures	SRBDEB20141105275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000205137	437000000	5.72	TERM	None											Category2
Debentures	SRBDEB20141105275.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000205145	3000000000	5.645	TERM	None											Category2
Debentures	SRBDEB20141022275.700	SOUTH AFRICA

Negotiable Certificates Of Deposit	IPNNCD0201503179TB.M6	INVESTEC BANK LIMITED	Matured	2014/10/28		2015/03/18	ZAM000005663	0	6.58	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T.1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAM000005954	0	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T.1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAM000006085	6000000	7.15	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	SSICPR0201510001	SASFIN HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/28	ZAM000006150	100000000			None														Category1
Promissory Notes	TLDPNX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/27	ZAM000006207	20000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201411328D75.9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	ZAM000005889	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267T.15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000006002	6975201	7.15	TERM	None														Category2
Debentures	SRIDEB0201411057T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006029	400000000	5.56	TERM	None														Category2
Debentures	SRIDEB0201411057T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006035	47500000	5.6	TERM	None														Category2
Debentures	SRIDEB0201411057T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006042	8000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	STBNCD0201411029D7.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAM000006424	0	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267T.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000006424	10739	7.125	TERM	None														Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000006200	10000000			None														Category1
Treasury Bills	NATTBX0201510281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000006290	7150000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201501297T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAM000006390	1000000	5.875	TERM	None														Category2
Floating Rate Notes	RMAFRN0201510250JU03XXXXPLB63.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAM000006168	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAM000006168																2015/10/29		
							ZAM000006168		6.74														2015/11/29		
							ZAM000006168		6.767														2015/04/29		
							ZAM000006168		6.95														2015/07/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0211132T9.D03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000006176	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000006176																2017/10/27		
							ZAM000006176		7.08														2015/01/27		
							ZAM000006176		7.042														2015/04/28		
							ZAM000006176		7.225														2015/07/27		
							ZAM000006176		7.225														2015/10/27		
							ZAM000006176		7.583														2016/01/27		
							ZAM000006176		7.583														2016/04/27		
							ZAM000006176		8.075														2016/07/27		
							ZAM000006176		8.282														2016/10/27		
							ZAM000006176		8.292														2017/01/27		
							ZAM000006176		8.267														2017/04/28		
							ZAM000006176		8.006														2017/07/27		
Floating Rate Notes	RAAFRN0201710273JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000006184	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000006184																2017/10/27		
							ZAM000006184		7.025														2015/01/26		
							ZAM000006184		7.042														2015/04/26		
							ZAM000006184		7.225														2015/07/26		
							ZAM000006184		7.606														2015/10/26		
							ZAM000006184		8.023														2016/01/26		
							ZAM000006184		8.282														2016/04/26		
							ZAM000006184		8.292														2016/10/31		
							ZAM000006184		8.292														2017/01/26		
							ZAM000006184		8.267														2017/04/26		
							ZAM000006184		8														2017/07/31		
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000006150	25000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201510267T.1292	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAM000006150	0	7.125	TERM	None														Category2
Debentures	SRIDEB0201411057T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006253	125000000	5.650	TERM	None														Category2
Debentures	SRIDEB0201411227T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/27	ZAM000006333	178000000	5.6	TERM	None														Category2
Debentures	SRIDEB0201412247T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000006358	50000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504267T4.6050000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/28	ZAM000006417	50000000	6.605	TERM	None														Category2
Debentures	SRIDEB0201411057T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006267	325000000	5.59	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503179TB.M6	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/03/18	ZAM000006143	0	6.58	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201510267T.25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAM000006143	20400000	7.25	TERM	None														Category2
Floating Rate Notes	ABFFRN0201710273JU03XXXXPL0100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAM000006119	1060000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined							Category3
							ZAM000006119																2016/07/27		
							ZAM000006119		7.1														2015/01/27		
							ZAM000006119		7.117														2015/04/28		
							ZAM000006119		7.3														2015/07/27		
							ZAM000006119		7.508														2015/10/27		
							ZAM000006119		7.606														2016/01/27		
							ZAM000006119		8.3														2016/04/28		
							ZAM000006119		8.39														2016/10/27		
							ZAM000006119		8.356														2016/10/27		
							ZAM000006119		8.356														2017/01/27		
							ZAM000006119		8.343														2017/04/27		
							ZAM000006119		8.082														2017/07/27		
Debentures	SRIDEB0201411057T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006024	740000000	5.57	TERM	None														Category2
Debentures	SRIDEB0201412247T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000006366	50000000	5.675	TERM	None														Category2
Debentures	SRIDEB0201412247T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000006374	50000000	5.725	TERM	None														Category2
Debentures	SRIDEB0201411227T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/27	ZAM000006275	825000000	5.65	TERM	None														Category2
Debentures	SRIDEB0201411227T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/27	ZAM000006283	50000000	5.58	TERM	None														Category2
Debentures	SRIDEB0201411227T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/27	ZAM000006309	240000000	5.58	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267T.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000006382	0	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201501297T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAM000006418	490000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503267T.80	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000006218	4000000	7.8	TERM	None														Category2
Debentures	SRIDEB0201411057T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000006252	2200000000	5.57	TERM	None														Category2
Debentures	SRIDEB0201411227T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/27	ZAM000006341	50000000	5.57	TERM	None														Category2
Debentures	SRIDEB0201412247T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000006341	50000000	5.7	TERM	None														Category2
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000006500	100000000			None														Category1
Promissory Notes	TLDPNX0201507281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/28	ZAM000006648	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	SSICPR0201510001	SASFIN HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000006481	50000000			None														Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000006605	100000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201503179TB.M6	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/03/18	ZAM000006440	0	7.175	TERM	None														Category2
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000006442	100000000			None														Category1
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM000006614	35000000			None														Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000006620	500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201411727T5.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/17	ZAM000006432	300000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504337T6.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAM000006507	3000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000006595	0	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000006595	251000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267T.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000006606	2880000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000006531	1000000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510267T.1700000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/28	ZAM000006588	1000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201510327T.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000006457	276000000	7.21	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201510327T.225	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000006465	200000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510327T.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000006558	1000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510327T.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000006449	8700000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201501297T6.	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/28	ZAM000006523	2000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501307T6.00	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	ZAM000006564	90000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000006582	1665000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201501307T6.	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000006622	39000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201504337T6.5	NEDBANK CAPITAL	Matured	2014/10/30		2015/04/30	ZAM000006473	100000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503177T8.05	ABSA BANK LIMITED	Matured	2014/10/30		2015/03/17	ZAM000006473	1000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027.125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	ZAM000006549	2000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501267S.0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAM000006580	7000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510327.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000006731	0	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201710218B.05	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000006754	0	8	ISDF	None														Category2
							ZAM000006754																2015/10/30		
							ZAM000006754																2015/11/30		
							ZAM000006754																2015/04/30		
							ZAM000006754																2017/10/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510308PRIMNEDSIMPS.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM000006788	5000000	6.675	ISDF	None		ZAR-PRIME-	MINUS-2.575-PRCT		None		Ad Hoc							Category3
							ZAM000006788																2014/12/30		
							ZAM000006788																2015/01/30		
							ZAM000006788																2015/11/30		
							ZAM000006788																2015/03/31		
							ZAM000006788																2015/09/30		
							ZAM000006788																2015/04/30		
							ZAM000006788																2015/06/30		
							ZAM000006788																2015/08/31		
							ZAM000006788																2015/07/30		
							ZAM000006788																2015/09/30		
							ZAM000006788		6.925														2015/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510030PRIMSBZAMPS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000006790	5000000	6	ISDF	None		ZAR-PRIME-	MINUS-2.55-PRCT		None		Ad Hoc							Category3
							ZAM000006790																2014/11/30		
							ZAM000006790																2014/12/31		
							ZAM000006790																2015/01/30		
							ZAM000006790																2015/03/31		
							ZAM000006790																2015/05/31		
							ZAM000006790																2015/06/30		
							ZAM000006790																2015/08/31		
							ZAM000006790																2015/09/30		
							ZAM000006790																2015/07/31		
							ZAM000006790																2015/08/31		
							ZAM000006790																2015/09/30		
							ZAM000006790																2015/10/30		
Floating Rate Notes	ABFFRN0201510030JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000006790	5000000	6.65	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle		2015/01/30					Category3
							ZAM000006747		6.75														2015/01/30		
							ZAM000006747		6.767														2015/04/30		
							ZAM000006747		6.95														2015/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201710267.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	ZAM000006804	150000000	7.8	ISDF	None														Category2
							ZAM000006804																2016/05/30		
							ZAM000006804																2015/02/01		
							ZAM000006804																2015/10/30		
							ZAM000006804																2017/10/30		
							ZAM000006804																2016/10/31		
							ZAM000006804																2015/04/30		
Floating Rate Notes	IPNFRN0201710313JU03XXXXPL01.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000006697	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							Category3
							ZAM000006697																2017/10/31		
							ZAM000006697		7.1														2015/01/30		
							ZAM000006697		7.117														2015/04/30		
							ZAM000006697		7.3														2015/07/31		
							ZAM000006697		7.317														2015/10/30		
							ZAM000006697		7.983														2016/01/30		
							ZAM000006697		8.3														2016/04/30		
							ZAM000006697		8.356														2016/10/30		
							ZAM000006697		8.367														2017/01/31		
							ZAM000006697		8.342														2017/04/28		
							ZAM000006697		8.075														2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD0201510027.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000006703	0	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411275.90	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM000006321	300000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000006595	825000000	7.15	TERM	None														Category2
Promissory Notes	ABPPRN0201503027L44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000006796	500000000	6.44	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411267T5.9500000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/26	ZAM000006671	1300000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504274L675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/04	ZAM000006742	600000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504337T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000006812	500000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504337T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000006729	1000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504337T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000006770	4000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0211132ZJU03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/02	ZAM000006945	600000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000006945																2017/11/02		
							ZAM000006945		7.025														2015/02/02		
							ZAM000006945		7.042														2015/05/04		
							ZAM000006945		7.225														2015/08/02		
							ZAM000006945		7.242														2015/11/02		
							ZAM000006945		7.906														2016/02/02		
							ZAM000006945		8.225														2016/05/02		
							ZAM000006945		8.283														2016/08/04		
							ZAM000006945		8.283														2016/11/02		
							ZAM000006945		8.273														2017/02/02		
							ZAM000006945		8.267														2017/05/02		
							ZAM000006945		7.992														2017/08/02		
Floating Rate Notes	ABFFRN0201711023JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/02	ZAM000006946	5000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000006946																2017/08/02		
							ZAM000006946		7.025														2015/02/02		
							ZAM000006946		7.042														2015/05/04		
							ZAM000006946		7.225														2015/08/02		
							ZAM000006946		7.242														2015/11/02		
							ZAM000006946		7.906														2016/02/02		
							ZAM000006946		8.225														2016/05/02		
							ZAM000006946		8.283														2016/08/04		
							ZAM000006946		8.283														2016/11/02		
							ZAM000006946		8.273														2017/02/02		
							ZAM000006946		8.267														2017/05/02		
							ZAM000006946		7.992														2017/08/02		
Floating Rate Notes	RAAFRN0201711023JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	ZAM000006672	100000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000006672																2017/11/02		
							ZAM000006672		7.025														2015/02/02		
							ZAM000006672		7.042														2015/05/04		
							ZAM000006672		7.225														2015/08/02		
							ZAM000006672		7.242	

Debentures	SRBDEB20141201275,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAA000031679	100000000	5.715		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151100277,2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAA000031712	25000000	7.2		TERM	None												Category2
Debentures	SRBDEB20141112275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAA000031547	800000000	5.7		TERM	None												Category2
Floating Rate Notes	ABIFRNX20151105QJU0XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAA000031780	3000000	6.75		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/05					Category2
							ZAA000031780		6.767											2015/05/05				
							ZAA000031780		6.96											2015/08/05				
Negotiable Certificates Of Deposit	RANNCD20150506270,700000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAA000031497	0	8.7		TERM	None												Category2
Debentures	SRBDEB20141112275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAA000031520	2500000000	5.7		TERM	None												Category2
Debentures	SRBDEB20141205275,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/05	ZAA000031681	100000000	5.715		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141205275,700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2014/12/05	ZAA000031682	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506270,1000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAA000031500	0	8.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150605275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/06/05	ZAA000031810	7000000	6.75		TERM	None												Category2
Debentures	SRBDEB20141112275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAA000031598	8270000000	5.65		TERM	None												Category2
Debentures	SRBDEB20141119275,605	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAA000031812	150000000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506270,1000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAA000031501	1000000000	8.7		TERM	None												Category2
Negotiable Certificates Of Deposit	PHYSCD20150505275,1	PHYSTEC BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAA000031764	400000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150505275,675	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAA000031455	2000000	6.675		TERM	None												Category2
Debentures	SRBDEB20141112275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAA000031521	3200000000	5.55		TERM	None												Category2
Floating Rate Notes	RANFRN20171110SUJ0XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/05	ZAA000031406	5000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAA000031406		7.025											2017/11/05				
							ZAA000031406		7.025											2015/02/05				2015/02/03
							ZAA000031406		7.205											2015/05/05				2015/05/05
							ZAA000031406		7.205											2015/08/05				2015/08/03
							ZAA000031406		7.242											2015/11/05				2015/11/03
							ZAA000031406		7.906											2016/02/05				2016/02/03
							ZAA000031406		8.205											2016/05/05				2016/05/03
							ZAA000031406		8.283											2016/08/05				2016/08/03
							ZAA000031406		8.269											2016/11/05				2016/11/03
							ZAA000031406		8.275											2017/02/05				2017/02/03
							ZAA000031406		8.267											2017/05/05				2017/05/03
							ZAA000031406		7.992											2017/08/05				2017/08/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105QJU0XXXXPL00.65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAA000031796	50000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000031796		6.75											2015/11/05				
							ZAA000031796		6.75											2015/02/05				2015/02/03
							ZAA000031796		6.767											2015/05/05				2015/05/03
							ZAA000031796		6.96											2015/08/05				2015/08/03
Negotiable Certificates Of Deposit	RANNCD20151106277,2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAA000031960	0	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150206276,05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAA000030032	6700000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506276,7500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAA000031985	4440000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20141202275,875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAA000031919	100000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141202275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAA000031920	100000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106277,2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAA000031961	5450000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151106277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000031951	240000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151106277,2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAA000031935	100000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151207277,2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAA000030640	0	7.21		TERM	None												Category2
Negotiable Certificates Of Deposit	PHYSCD20150506276,75	PHYSTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAA000031986	500000	7.75		TERM	None												Category2
Floating Rate Notes	RANFRN20151106QJU0XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAA000031993	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
							ZAA000031993		6.75											2015/11/06				
							ZAA000031993		6.775											2015/02/06				2015/02/04
							ZAA000031993		6.793											2015/05/06				2015/05/04
							ZAA000031993		6.975											2015/08/06				2015/08/04
Floating Rate Notes	ABIFRNX20171107SJU0XXXXPL00.925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAA000031976	590000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAA000031976		7.025											2017/11/07				
							ZAA000031976		7.025											2015/02/07				2015/02/01
							ZAA000031976		7.042											2015/05/07				2015/05/05
							ZAA000031976		7.225											2015/08/07				2015/08/05
							ZAA000031976		7.25											2015/11/06				2015/02/06
							ZAA000031976		7.906											2016/02/06				2016/11/07
							ZAA000031976		8.223											2016/05/06				2016/11/07
							ZAA000031976		8.269											2016/08/06				2016/11/07
							ZAA000031976		8.269											2016/11/06				2017/11/07
							ZAA000031976		8.275											2017/02/07				2017/11/07
							ZAA000031976		8.267											2017/05/06				2017/11/07
							ZAA000031976		7.992											2017/08/07				2017/11/07
Linked Negotiable Certificates Of Deposit	SBXLNCD20160205QJU1XXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/06	ZAA000031944	140000000	7.75		ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAA000031944		7.75											2016/02/06				
							ZAA000031944		6											2014/11/21				2014/11/21
							ZAA000031944		6.706											2014/12/22				2014/12/22
							ZAA000031944		6.706											2015/01/30				2015/01/30
							ZAA000031944		6.706											2015/02/23				2015/02/23
							ZAA000031944		6.725											2015/03/27				2015/03/05
							ZAA000031944		6.725											2015/04/21				2015/05/05
							ZAA000031944		6.725											2015/05/22				2015/05/05
							ZAA000031944		6.725											2015/06/22				2015/06/22
							ZAA000031944		6.506											2015/07/24				2015/07/24
							ZAA000031944		6.6											2015/08/21				2015/08/21
							ZAA000031944		6.725											2015/09/21				2015/09/21
							ZAA000031944		6.906											2015/10/21				2015/10/21
							ZAA000031944		7.002											2015/11/23				2015/11/23
							ZAA000031944		7.142											2016/12/21				2016/12/21
							ZAA000031944		7.325											2016/01/26				2016/01/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507SJU0XXXXPL0.485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAA000031657	50000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000031657													2015/05/07				
Linked Negotiable Certificates Of Deposit	SBXLNCD20151201SJU1XXXXPL072	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/12/01	ZAA000031928	250000000	6.85		ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAA000031928		6.85											2015/05/01				2015/05/01
							ZAA000031928		6.849											2014/11/01				2015/04/21
							ZAA000031928		6.653											2014/12/02				2014/11/21
							ZAA000031928		6.653											2015/01/30				2015/01/30
							ZAA000031928		6.653											2015/02/23				2014/12/22
							ZAA000031928		6.7											2015/03/27				2015/01/30
							ZAA000031928		6.81											2015/04/21				2015/05/22
							ZAA000031928		6.81											2015/05/22				2015/12/21
							ZAA000031928		6.81											2015/06/22				2015/07/24
							ZAA000031928		6.853											2015/07/24				2015/08/21
							ZAA000031928		6.853											2015/08/21				2015/09/21
							ZAA000031928		6.853											2015/09/21				2015/10/21
							ZAA000031928		6.853											2015/10/21				2015/11/23
Floating Rate Notes	RANFRN20171107SJU0XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/07	ZAA000031943	0	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAA000031943													2017/11/07				
							ZAA000031943		7.025											2015/02/06				2015/02/06
							ZAA000031943		7.042											2015/05/07				2015/05/07
							ZAA000031943		7.225											2015/08/07				2015/08/07
							ZAA000031943		7.242											2015/11/06				2015/11/06
							ZAA000031943		7.906											2016/02/06				2016/02/06
							ZAA000031943		8.205											2016/05/06				2016/05/06
							ZAA000031943		8.269											2016/08/06				2016/08/06
							ZAA000031943		8.283											2016/11/07				2016/11/07
							ZAA000031943		8.275											2017/02/07				2017/02/07
							ZAA000031943		8.267											2017/05/07				2017/05/07
							ZAA000031943		8.05											2017/08/07				2017/08/07
Linked Negotiable Certificates Of Deposit	SBXLNCD20150506QJU0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAA000031619	56000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAA000031619													2015/05/06				
							ZAA000031619		6.575											2015/02/06				2015/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106QJU0XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAA000031824	61000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000031824													2015/11/06				
							ZAA000031824		6.75											2015/02/06				2015/02/04
							ZAA000031824		6.767											2015/05/06				2015/05/06
							ZAA000031824		6.96											2015/08/06				2015/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107SJU0XXXXPL00.925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAA000031873	530000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000031873													2017/11/06				
							ZAA000031873		7.025											2015/02/06				2015/02/06
							ZAA000031873		7.042											2015/05/06				2015/05/06
							ZAA000031873		7.225											2015/08/06				2015/08/06
							ZAA000031873		7.242											2015/11/06				2015/11/06
							ZAA000031873		7.906											2016/02/06				2016/02/06
							ZAA000031873		8.205											2016/05/06				2016/05/06
							ZAA000031873		8.269											2016/08/06				2016/08/06
							ZAA000031873		8.283											2016/11/07				2016/11/07
							ZAA000031873		8.275											2017/02/06				2017/02/06
							ZAA000031873		8.267											2017/05/07				2017/05/07
							ZAA000031873		7.992											2017/08/07				2017/08/07
Promissory Notes	TLDPNX00201500051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/06	ZAA000034699	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD20180212SJU1XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2018/01/21	ZAA000031936	250000000	7.15		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAA000031936													2015/12/21				
							ZAA000031936		6.875											2014/11/21				2015/04/21
							ZAA000031936		6.665											2014/12/22				2014/12/22
							ZAA000031936		6.665											2015/01/30				2015/01/30
							ZAA000031936		6.685											2015/02/23				2014/11/21
							ZAA000031936		6.7											2015/03/27				2015/05/22
							ZAA000031936		6.7											2015/04/21				2015/01/21
							ZAA000031936		6.725											2015/05/22				2015/05/22
							ZAA000031936		6.725											2015/06/22				2015/06/22
							ZAA000031936		6.725											2015/07/24				2015/07/24
							ZAA000031936		6.883											2015/08/21				2015/08/21
							ZAA000031936		6.875											2015/09/21				2015/09/21
							ZAA000031936		6.885											2015/10/21				2015/10/21
							ZAA000031936		6.988											2015/11/23				2015/11/23
							ZAA000031936		7.117											2015/12/21				2015/12/21
Linked Negotiable Certificates Of Deposit	SBXLNCD20151106QJU0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000031927	56000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAA000031927													2015/11/06				
							ZAA000031927		6.775											2015/02/06				2015/02/04
							ZAA000031927		6.796											2015/05/06				2015/05/06
							ZAA000031927		6.975											2015/08/06				2015/08/06
Linked Negotiable Certificates Of Deposit	SBXLNCD20171106QJU0XXXXPL00.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAA000031905	53000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAA000031905													2017/11/06				
							ZAA000031905		7.025											2015/02/06				2015/02/06
							ZAA000031905		7.042											2015/05/06				2015/05/06
							ZAA000031905		7.225											2015/08/06				2015/08/06
							ZAA000031905		7.242											2015/11/06				2015/11/06
							ZAA000031905		7.906											2016/02/06				2016/02/06
							ZAA000031905		8.225											2016/05/06				2016/05/06
							ZAA000031905		8.283											2016/08/06				2016/08/06
							ZAA000031905		8.269											2016/11/07				2016/11/07
							ZAA000031905		8.275											2017/02/06				2017/02/06
							ZAA000031905		8.267											2017/05/06				2017/05/06
							ZAA000031905		7.992											2017/08/07				2017/08/07
Negotiable Certificates Of Deposit	SBXNCD20151106277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000031777	2010000000	7.225		TERM	None												Category2
Floating Rate Notes	ABIFRNX20151106QJU0XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAA000034008	410000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06					Category2
							ZAA000034008		6.75											2015/02/06				
							ZAA000034008		6.767											2015/05/06				
							ZAA000034008		6.96											2015/08/06				
Negotiable Certificates Of Deposit	RANNCD20141208275,9500000	RAND MERCHANT BANK	Matured	2014/12/08		2014/12/08	ZAA000031991	1000000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141208275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2014/12/08	ZAA000031992	1000000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151106277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000031968	500000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106277,175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAA000031984	1000000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151107208,63	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/07	ZAA000034347	250000000	8.63		ISDF	None												Category2
							ZAA000034347													2015/11/07				
							ZAA000034347													2015/02/07				
							ZAA000034347													2015/11/07				
							ZAA000034347													2016/11/07				
							ZAA000034347													2016/11/07				
							ZAA000034347													2016/05/07				
							ZAA000034347													2016/05/09				
							ZAA000034347													2015/11/09				
							ZAA000034347													2017/05/09				
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106SJU0XXXXPL070	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAA000034214	1200000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAA000034214													2015/11/06				
							ZAA000034214		6.8											2015/02/06				
							ZAA000034214		6.817											2015/05/07				
							ZAA000034214													2015/08/07				
Floating Rate Notes	RANFRN20150507QJU0XXXXPL055	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAA000034613	913000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAA000034613													2015/05/07				
							ZAA000034613		6.95											2015/02/06				2015/02/04
Linked Negotiable Certificates Of Deposit	SBXLNCD20151106SJU0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAA000034388	1200000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAA000034388													2015/11/06				
							ZAA000034388		6.775											2015/02/06				
							ZAA000034388		6.796											2015/05/07				
							ZAA000034388		6.975											2015/08/07				
Floating Rate Notes	RANFRN20150507QJU0XXXXPL047.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAA000034180	250000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAA000034180													2015/05/07				
							ZAA000034180		6.575											2015/02/06				2015/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507QJU0XXXXPL0.485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAA000034164	250000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000034164													2015/05/07				
							ZAA000034164		6.585											2015/02/06				2015/02/06
Negotiable Certificates Of Deposit	ABPNCD20171107208,01	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAA000034321	150000000	8.01		ISDF	None												Category2
							ZAA000034321													2017/11/07				
							ZAA000034321													2015/11/07				
							ZAA000034321													2016/05/07				
							ZAA000034321													2016/11/07				
							ZAA000034321													2017/05/08				
Negotiable Certificates Of Deposit	ABPNCD20151106277,20	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAA000034070	2000000	7.2		TERM	None												Category2
Floating Rate Notes	ABIFRNX20151106QJU0XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAA000034255	20000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20141202275,875	NEDBANK CAPITAL	Matured

Debentures	SRBDEB20141113275,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029014	340000000	5.58		TERM	None												Category2
Debentures	SRBDEB20141113275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029037	5000000	5.65		TERM	None												Category2
Debentures	SRBDEB20141113275,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029071	20000000	5.75		TERM	None												Category2
Debentures	SRBDEB20141113275,760	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029089	250000000	5.76		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130912275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2013/05/12	ZAM000028012	250000000	4.7		TERM	None												Category2
Debentures	SRBDEB20141113275,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029089	223000000	5.58		TERM	None												Category2
Negotiable Certificates Of Deposit	RMHNCD20150513275,7500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAM000029941	3410000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191111233J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAM000029251	15000000	8.00		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							ZAM000029251																2019/11/12	
							ZAM000029251		7.275													2015/02/12	2015/02/12	
							ZAM000029251		7.3													2015/05/12	2015/05/12	
							ZAM000029251		7.475													2015/08/12	2015/08/12	
							ZAM000029251		7.517													2015/11/12	2015/11/12	
							ZAM000029251		8.156													2016/02/12	2016/02/12	
							ZAM000029251		8.465													2016/05/12	2016/05/12	
							ZAM000029251		8.525													2016/08/12	2016/08/12	
							ZAM000029251		8.533													2016/11/14	2016/11/14	
							ZAM000029251		8.517													2017/02/13	2017/02/13	
							ZAM000029251		8.517													2017/05/12	2017/05/12	
							ZAM000029251		8.233													2017/08/14	2017/08/14	
							ZAM000029251		8.225													2017/11/13	2017/11/13	
							ZAM000029251		8.308													2018/02/12	2018/02/12	
							ZAM000029251		8.375													2018/05/14	2018/05/14	
							ZAM000029251		8.176													2018/08/13	2018/08/13	
							ZAM000029251		8.192													2018/11/12	2018/11/12	
							ZAM000029251		8.326													2019/02/12	2019/02/12	
							ZAM000029251		8.333													2019/05/13	2019/05/13	
							ZAM000029251		8.01													2019/08/12	2019/08/12	
Floating Rate Notes	RMAFRN20191112JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000029253	0	8.00		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined					Category3
							ZAM000029253																2019/11/12	
							ZAM000029253		7.275													2015/02/12	2015/02/12	
							ZAM000029253		7.3													2015/05/12	2015/05/12	
							ZAM000029253		7.475													2015/08/12	2015/08/12	
							ZAM000029253		7.517													2015/11/12	2015/11/12	
							ZAM000029253		8.156													2016/02/12	2016/02/12	
							ZAM000029253		8.465													2016/05/12	2016/05/12	
							ZAM000029253		8.525													2016/08/12	2016/08/12	
							ZAM000029253		8.533													2016/11/14	2016/11/14	
							ZAM000029253		8.517													2017/02/13	2017/02/13	
							ZAM000029253		8.517													2017/05/12	2017/05/12	
							ZAM000029253		8.233													2017/08/14	2017/08/14	
							ZAM000029253		8.225													2017/11/13	2017/11/13	
							ZAM000029253		8.308													2018/02/12	2018/02/12	
							ZAM000029253		8.375													2018/05/14	2018/05/14	
							ZAM000029253		8.176													2018/08/13	2018/08/13	
							ZAM000029253		8.192													2018/11/12	2018/11/12	
							ZAM000029253		8.326													2019/02/12	2019/02/12	
							ZAM000029253		8.333													2019/05/13	2019/05/13	
							ZAM000029253		8.01													2019/08/12	2019/08/12	
Debentures	SRBDEB20141113275,820	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029120	180000000	5.82		TERM	None												Category2
Debentures	SRBDEB20141113275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029120	150000000	5.65		TERM	None												Category2
Debentures	SRBDEB20130107275,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2013/01/12	ZAM000024147	150000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141113277,225	ABSA BANK LIMITED	Matured	2014/11/12		2014/11/12	ZAM000028893	164000000	7.225		TERM	None												Category2
Treasury Bills	NCTTBX20141111	GOVERNMENT OF SOUTHERN AFRICA	Matured	2014/11/12		2014/11/12	ZAM000028984	1000000000	None			None												Category1
Debentures	SRBDEB20141113275,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029048	300000000	5.58		TERM	None												Category2
Debentures	SRBDEB20141113275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000029063	1230000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151113277,225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000029204	5362000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151somi275,70	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAM000029138	25000000	8.7		TERM	None												Category2
Treasury Bills	NCTTBX20141111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2014/11/12	ZAM000028334	3750000000	None			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20171113275,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAM000029220	50000000	7.89		ISDF	None												Category2
							ZAM000029220																2015/05/12	
							ZAM000029220																2016/05/12	
							ZAM000029220																2015/11/12	
							ZAM000029220																2016/11/14	
							ZAM000029220																2017/05/12	
							ZAM000029220																2017/11/13	
Promissory Notes	TLDPN20150502111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/03/12	ZAM000029351	25000000				None												Category1
Floating Rate Notes	RMAFRN20150612JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAM000029351	500000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000029351																2015/06/12	
							ZAM000029351		6.633													2014/12/12	2014/12/12	
							ZAM000029351		6.646													2015/03/12	2015/03/12	
Floating Rate Notes	ABIPFRN20191112QJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAM000029246	15000000	8.00		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle		2015/02/12			Category3
							ZAM000029246		7.275													2015/02/12		
							ZAM000029246		7.3													2015/05/12		
							ZAM000029246		7.475													2015/08/12		
							ZAM000029246		7.517													2015/11/12		
							ZAM000029246		8.156													2016/02/12		
							ZAM000029246		8.465													2016/05/12		
							ZAM000029246		8.525													2016/08/12		
							ZAM000029246		8.533													2016/11/14		
							ZAM000029246		8.517													2017/02/13		
							ZAM000029246		8.517													2017/05/12		
							ZAM000029246		8.233													2017/08/14		
							ZAM000029246		8.225													2017/11/13		
							ZAM000029246		8.308													2018/02/12		
							ZAM000029246		8.375													2018/05/14		
							ZAM000029246		8.176													2018/08/13		
							ZAM000029246		8.192													2018/11/12		
							ZAM000029246		8.326													2019/02/12		
							ZAM000029246		8.333													2019/05/13		
							ZAM000029246		8.01													2019/08/12		
Debentures	SRBDEB20132012775,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000029170	10000000	5.6		TERM	None												Category2
Debentures	SRBDEB20132012775,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000029170	150000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141113277,225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000029503	30000000	7.225		TERM	None												Category2
Debentures	SRBDEB20132012775,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000029188	150000000	5.72		TERM	None												Category2
Promissory Notes	SBIPMX20141111277,39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2014/11/12	ZAM000029196	100000000	7.39		TERM	None												Category2
Debentures	SRBDEB20141213275,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAM000029197	1000000000	5.75		TERM	None												Category2
Debentures	SRBDEB20141213275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAM000029197	1250000000	5.7		TERM	None												Category2
Debentures	SRBDEB20141213275,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAM000029198	1200000000	5.72		TERM	None												Category2
Debentures	SRBDEB20150112275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000029162	1000000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0191111233J03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAM000029279	15000000	8.00		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000029279																2019/11/12	
							ZAM000029279		7.275													2015/02/12	2015/02/12	
							ZAM000029279		7.3													2015/05/12	2015/05/12	
							ZAM000029279		7.475													2015/08/12	2015/08/12	
							ZAM000029279		7.517													2015/11/12	2015/11/12	
							ZAM000029279		8.156													2016/02/12	2016/02/12	
							ZAM000029279		8.465													2016/05/12	2016/05/12	
							ZAM000029279		8.525													2016/08/12	2016/08/12	
							ZAM000029279		8.533													2016/11/14	2016/11/14	
							ZAM000029279		8.517													2017/02/13	2017/02/13	
							ZAM000029279		8.517													2017/05/12	2017/05/12	
							ZAM000029279		8.233													2017/08/14	2017/08/14	
							ZAM000029279		8.225													2017/11/13	2017/11/13	
							ZAM000029279		8.308													2018/02/12	2018/02/12	
							ZAM000029279		8.375													2018/05/14	2018/05/14	
							ZAM000029279		8.176													2018/08/13	2018/08/13	
							ZAM000029279		8.192													2018/11/12	2018/11/12	
							ZAM000029279		8.326													2019/02/12	2019/02/12	
							ZAM000029279		8.333													2019/05/13	2019/05/13	
							ZAM000029279		8.01													2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	NBKNCD20151113277,225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000029595	1540000000	7.225		TERM	None												Category2
Floating Rate Notes	ABIPFRN20151113QB03XXXXPLB.675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000029378	1000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000029378																2015/08/13	
							ZAM000029378		6.775													2015/02/12	2015/02/12	
							ZAM000029378		6.8													2015/05/12	2015/05/12	
							ZAM000029378		6.975													2015/08/12	2015/08/12	
Floating Rate Notes	ABIPFRN20171213QJ03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAM000029485	367000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined					Category3
							ZAM000029485																2014/03/13	
							ZAM000029485		7.056													2014/12/13	2014/06/13	
							ZAM000029485		7.063													2015/03/13	2015/12/14	
							ZAM000029485		7.106													2015/06/15	2015/06/15	
							ZAM000029485		7.285													2015/09/14	2015/09/13	
							ZAM000029485		7.556													2015/12/14	2017/03/13	
							ZAM000029485		8.006													2016/03/14	2016/12/13	
							ZAM000029485		8.375													2016/06/13	2017/03/13	
							ZAM000029485		8.333													2016/09/13	2017/09/13	
							ZAM000029485		8.333													2016/12/12	2019/12/12	
							ZAM000029485		8.317													2017/03/13	2017/03/13	
							ZAM000029485		8.292													2017/06/15	2015/12/14	
							ZAM000029485		8.017													2017/09/13	2017/12/13	
Negotiable Certificates Of Deposit	ABIPNCD20150213275,050	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/13	ZAM000029489	24000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130113275,915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2013/03/13	ZAM000028490	20000000	5.915		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151113277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000029493	9000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141113277,2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAM000029507	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151113277,20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000029535	42910447	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141113277,20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000029536	1	7.2		TERM	None												Category2
Floating Rate Notes	RMAFRN20150513JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	ZAM000029551	516000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000029551																2015/05/13	
							ZAM000029551		6.65													2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151113J06XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000029477	3000000	7.025		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							ZAM000029477																2015/11/13	
							ZAM000029477		7.125													2015/05/13	2015/05/13	
Floating Rate Notes	RMAFRN20190913QJ03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000029295	940000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined					Category3
							ZAM000029295																2019/09/13	
							ZAM000029295		7.308													2014/12/13	2014/12/13	
							ZAM000029295		7.333													2015/03/13	2015/03/13	
							ZAM000029295		7.356													2015/06/15	2015/06/15	
							ZAM000029295		7.533													2015/09/14	2015/09/14	
							ZAM000029295		7.858													2015/12/14	2015/12/14	
							ZAM000029295		8.025													2016/03/14	2016/03/14	
							ZAM000029295		8.525													2016/06/13	2016/06/13	
							ZAM000029295		8.583													2016/09/13	2016/09/13	
							ZAM000029295		8.558													2016/12/13	2016/12/13	
							ZAM000029295		8.567													2017/03/13	2017/03/13	
							ZAM000029295		8.583													2017/06/13	2017/06/13	
							ZAM000029295		8.25													2017/09/13	2017/09/13	
							ZAM000029295		8.058													2017/12/13	2017/12/13	
							ZAM000029295		8.142													2018/06/13	2018/06/13	
							ZAM000029295		8.058													2019/09/13	2019/09/13	
							ZAM000029295		8.375													2018/12/13	2018/12/13	
							ZAM000029295		8.333													2019/12/13	2019/12/13	
							ZAM000029295		8.283													2019/09/13	2019/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000029410	330000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM000029410																2017/11/13	
							ZAM000029410		7.925													2015/03/13	2015/03/13	
							ZAM000029410		7.05													2015/06/15	2015/06/15	
							ZAM000029410		7.225													2015/09/14	2015/09/14	
							ZAM000029410		7.267													2015/11/13	2015/11/13	
							ZAM000029410		7.608													2016/02/10	2016/02/10	
							ZAM000029410		8.233													2016/05/13	2016/05/13	
							ZAM000029410		8.275													2016/08/15	2016/08/15	
							ZAM000029410		8.283													2016/11/14	2016/11/14	
							ZAM000029410		8.267													2017/02/13	2017/02/13	
							ZAM000029410		8.25													2017/05/12	2017/05/12	
							ZAM000029410		7.983													2017/08/14	2017/08/14	
Negotiable Certificates Of Deposit	IPNNCD20151117277,20	INVESTEC BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000029665	50000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151005276,75	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000029640	413000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151113277,15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000029651	200000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151113277,15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000029652	200000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151113277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	ZAM000029655	1000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151113277,15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000029681	200000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151005276,7	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000029630	1000000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151117277,225	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000029667	1000000000	7.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2017/11/17	ZAM000029972	500000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM000029972																2017/11/17	
							ZAM000029972		7.025													2015/02/17	2015/02/17	
							ZAM000029972		7.05													2015/05/18	2015/05/18	
							ZAM000029972		7.225													2015/08/17	2015/08/17	
							ZAM000029972		7.25													2015/11/17	2015/11/17	
							ZAM000029972		7.608													2016/02/17	2016/02/17	
							ZAM000029972		8.225													2016/05/17	2016/05/17	
							ZAM000029972		8.275													2016/08/17	2016/08/17	
							ZAM000029972		8.292													2016/11/17	2016/11/17	
							ZAM000029972		8.25													2017/02/17	2017/02/17	
							ZAM000029972		8.267													2017/05/17	2017/05/17	
							ZAM000029972		7.983													2017/08/17	2017/08/17	
Floating Rate Notes	ABIPFRN20151118QJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/18		2019/11/18	ZAM000030145	5000000	8.00		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle		2015/02/18			Category3
							ZAM000030145		7.275													2015/02/18		
							ZAM000030145		7.3													2015/05/18		
							ZAM000030145		7.475													2015/08/18		
							ZAM000030145		7.517													2015/11/18		
							ZAM000030145		8.156													2016/02/18		
							ZAM000030145		8.465													2016/05/18		
							ZAM000030145		8.51													2016/08/18		
							ZAM000030145		8.542													2016/11/18		
							ZAM000030145		8.5													2017/02/20		
							ZAM000030145		8.517													2017/05/18		
							ZAM000030145		8.233													2017/08/18		
							ZAM000030145		8.225													2017/11/18		
							ZAM000030145		8.3													2018/02/18		
							ZAM000030145		8.075													2018/05/18		
							ZAM000030145		8.192													2018/08/20		
							ZAM000030145		8.2											

						ZAM000201012		8.465											2016/05/16	2016/05/16	
						ZAM000201012		8.511											2015/08/16	2015/08/16	
						ZAM000201012		8.545											2016/11/16	2016/11/16	
						ZAM000201012		8.6											2015/05/16	2015/05/16	
						ZAM000201012		8.511											2017/08/16	2017/08/16	
						ZAM000201012		8.233											2017/08/16	2017/08/16	
						ZAM000201012		8.26											2017/11/20	2017/11/20	
						ZAM000201012		8.3											2018/02/16	2018/02/16	
						ZAM000201012		8.075											2015/05/16	2015/05/16	
						ZAM000201012		8.192											2016/05/16	2016/05/16	
						ZAM000201012		8.16											2016/02/16	2016/02/16	
						ZAM000201012		8.326											2016/02/16	2016/02/16	
						ZAM000201012		8.333											2016/05/20	2016/05/20	
						ZAM000201012		8.036											2019/08/16	2019/08/16	
Floating Rate Notes	RAMFRN0201911185J0J0XXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18	2019/11/18	ZAM000201036	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS 117.5-BPS		None	Issuer Defined					Category3
						ZAM000201036		7.375											2014/11/16	2014/11/16	
						ZAM000201036		7.2											2015/02/16	2015/02/16	
						ZAM000201036		7.375											2015/05/16	2015/05/16	
						ZAM000201036		7.474											2015/08/16	2015/08/16	
						ZAM000201036		7.517											2015/11/16	2015/11/16	
						ZAM000201036		8.196											2016/02/16	2016/02/16	
						ZAM000201036		8.465											2016/05/16	2016/05/16	
						ZAM000201036		8.511											2016/08/16	2016/08/16	
						ZAM000201036		8.545											2016/11/16	2016/11/16	
						ZAM000201036		8.6											2017/02/20	2017/02/20	
						ZAM000201036		8.511											2017/05/16	2017/05/16	
						ZAM000201036		8.233											2017/08/16	2017/08/16	
						ZAM000201036		8.3											2018/02/16	2018/02/16	
						ZAM000201036		8.26											2017/11/20	2017/11/20	
						ZAM000201036		8.075											2018/05/16	2018/05/16	
						ZAM000201036		8.192											2018/08/16	2018/08/16	
						ZAM000201036		8.16											2018/11/16	2018/11/16	
						ZAM000201036		8.326											2019/02/16	2019/02/16	
						ZAM000201036		8.333											2019/05/20	2019/05/20	
						ZAM000201036		8.036											2019/08/16	2019/08/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201911183J0J0XXXPL175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM000201094	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201094		7.375											2014/11/16	2014/11/16	
						ZAM000201094		7.2											2015/02/16	2015/02/16	
						ZAM000201094		7.375											2015/05/16	2015/05/16	
						ZAM000201094		7.474											2015/08/16	2015/08/16	
						ZAM000201094		7.517											2015/11/16	2015/11/16	
						ZAM000201094		8.196											2016/02/16	2016/02/16	
						ZAM000201094		8.465											2016/05/16	2016/05/16	
						ZAM000201094		8.511											2016/08/16	2016/08/16	
						ZAM000201094		8.545											2016/11/16	2016/11/16	
						ZAM000201094		8.6											2017/02/20	2017/02/20	
						ZAM000201094		8.511											2017/05/16	2017/05/16	
						ZAM000201094		8.233											2017/08/16	2017/08/16	
						ZAM000201094		8.3											2018/02/16	2018/02/16	
						ZAM000201094		8.26											2017/11/20	2017/11/20	
						ZAM000201094		8.075											2018/05/16	2018/05/16	
						ZAM000201094		8.192											2018/08/16	2018/08/16	
						ZAM000201094		8.16											2018/11/16	2018/11/16	
						ZAM000201094		8.326											2019/02/16	2019/02/16	
						ZAM000201094		8.333											2019/05/20	2019/05/20	
						ZAM000201094		8.036											2019/08/16	2019/08/16	
Floating Rate Notes	RAMFRN0201511185J0J0XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000201210	20000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000201210		6.775											2015/11/16	2015/11/16	
						ZAM000201210		7.2											2015/02/16	2015/02/16	
						ZAM000201210		6.975											2015/05/16	2015/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711173J0J0XXXPL325	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/17	ZAM000201061	21000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201061		7.025											2015/02/17	2015/02/17	
						ZAM000201061		7.05											2015/05/18	2015/05/18	
						ZAM000201061		7.175											2015/08/17	2015/08/17	
						ZAM000201061		7.25											2015/11/17	2015/11/17	
						ZAM000201061		7.05											2016/02/17	2016/02/17	
						ZAM000201061		6.205											2016/05/17	2016/05/17	
						ZAM000201061		6.275											2016/08/17	2016/08/17	
						ZAM000201061		6.205											2016/11/17	2016/11/17	
						ZAM000201061		6.25											2017/02/17	2017/02/17	
						ZAM000201061		6.175											2017/05/17	2017/05/17	
						ZAM000201061		7.96											2017/08/17	2017/08/17	
Negotiable Certificates Of Deposit	SBSNCD201311187T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201087	11000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201511185T675.675	NEDBANK CAPITAL	Matured	2014/11/18	2015/05/18	ZAM000201079	8000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201511187T.205	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM000201020	0	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511187T.25	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000201037	0	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511185T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201037	20000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505187S.675000	RAND MERCHANT BANK	Matured	2014/11/18	2015/05/18	ZAM000201020	4000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511183J0J0XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201020	3000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000201020		6.775											2015/11/18	2015/11/18	
						ZAM000201020		6.8											2015/02/18	2015/02/18	
						ZAM000201020		6.975											2015/05/18	2015/05/18	
Floating Rate Notes	RAMFRN0201711173J0J0XXXPL092.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/17	ZAM000201046	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000201046		7.025											2017/11/17	2017/11/17	
						ZAM000201046		7.05											2015/02/18	2015/02/18	
						ZAM000201046		7.225											2015/05/18	2015/05/18	
						ZAM000201046		7.25											2015/08/18	2015/08/18	
						ZAM000201046		7.225											2015/11/18	2015/11/18	
						ZAM000201046		6.225											2016/02/18	2016/02/18	
						ZAM000201046		6.267											2016/05/18	2016/05/18	
						ZAM000201046		6.292											2016/08/18	2016/08/18	
						ZAM000201046		6.25											2016/11/18	2016/11/18	
						ZAM000201046		6.25											2017/02/20	2017/02/20	
						ZAM000201046		7.965											2017/08/18	2017/08/18	
Negotiable Certificates Of Deposit	RANNCD201503172T6.225000	RAND MERCHANT BANK	Matured	2014/11/18	2015/03/17	ZAM000201005	1000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201503172T6.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/03/17	ZAM000201010	1000000	6.15	TERM	None											Category2
Bridging Bonds	DBSBBX201503187S.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	ZAM000201129	50000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511187T.1500000	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000201003	3000000	7.15	TERM	None											Category2
Bridging Bonds	DBSBBX201509187S.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/05/18	ZAM000201011	100000000	6.775	TERM	None											Category2
Treasury Bills	SBSTBX201511181	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201146	1000000000	7.25		None											Category1
Floating Rate Notes	RAMFRN0201511185J0J0XXXPL55	RAND MERCHANT BANK	Matured	2014/11/19	2015/05/18	ZAM000201051	4000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201051		6.775											2015/11/18	2015/11/18	
						ZAM000201051		6.8											2015/02/18	2015/02/18	
						ZAM000201051		6.975											2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505193J0J0XXXPL55	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	ZAM000201043	100000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201043		6.6											2015/05/19	2015/05/19	
Treasury Bills	NATTBX201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM000200790	7150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB201505191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/19	ZAM000201028	500000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/19	ZAM000201044	500000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB201605191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2016/05/19	ZAM000201058	500000			None											Category1
Debentures	SRBDEB201411285T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000200416	325000000	5.7	TERM	None											Category2
Debentures	SRBDEB201411285T5.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000200418	200000000	5.25	TERM	None											Category2
Floating Rate Notes	RAMFRN0201511185J0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000201047	0	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000201069		6.775											2015/11/18	2015/11/18	
						ZAM000201069		6.8											2015/02/18	2015/02/18	
						ZAM000201069		6.975											2015/05/18	2015/05/18	
Floating Rate Notes	RAMFRN0201511185J0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000201067	0	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000201087		6.775											2015/11/18	2015/11/18	
						ZAM000201087		6.8											2015/02/18	2015/02/18	
						ZAM000201087		6.975											2015/05/18	2015/05/18	
Debentures	SRBDEB201411285T5.565	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000200420	345000000	5.65	TERM	None											Category2
Debentures	SRBDEB201412030T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	ZAM000201068	150000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501187T6.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	ZAM000201041	5000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201511187T7.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000201037	45000000	7.15	TERM	None											Category2
Debentures	SRBDEB201412127T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM000201434	1270000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411187T7.78	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000201459	200000000	7.78	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511193J0J0XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM000201095	2500000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000201095		6.775											2015/11/18	2015/11/18	
						ZAM000201095		6.8											2015/02/18	2015/02/18	
						ZAM000201095		6.975											2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511193J0J0XXXPL675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000201093	23000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201093		6.775											2015/11/18	2015/11/18	
						ZAM000201093		6.8											2015/02/18	2015/02/18	
						ZAM000201093		6.975											2015/05/18	2015/05/18	
Floating Rate Notes	ABFFRN0201511193QJ0JXXXPL875	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM000201075	100000000	6.792	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19				Category3
						ZAM000201075		6.8											2015/02/18	2015/02/18	
						ZAM000201075		6.925											2015/05/19	2015/05/19	
Negotiable Certificates Of Deposit	NBNNCD201411187T7.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000201001	30000000	7.2	TERM	None											Category2
Debentures	SRBDEB201411285T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000200400	300000000	5.58	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501187S.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM000201019	10000000	6.675	TERM	None											Category2
Debentures	SRBDEB201411275T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM000201384	1500000000	5.7	TERM	None											Category2
Debentures	SRBDEB201412030T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	ZAM000201426	525000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511193J0J0XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM000201077	2000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
Floating Rate Notes	ABFFRN0201511193QJ0JXXXPL875	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM000201077	2000000	6.767	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2015/02/19				Category3
						ZAM000201077		6.775											2015/11/18	2015/11/18	
						ZAM000201077		6.8											2015/02/18	2015/02/18	
						ZAM000201077		6.975											2015/05/18	2015/05/18	
Debentures	SRBDEB201411285T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	ZAM000200422	300000000	5.75	TERM	None											Category2
Debentures	SRBDEB201412030T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	ZAM000201033	600000000	5.64	TERM	None											Category2
Debentures	SRBDEB201412127T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM000201385	1000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201505187S.025	NEDBANK CAPITAL	Matured	2014/11/20	2015/02/20	ZAM000201053	250000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	STANNCD201511187T6.025000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/20	ZAM000201059	500000000			None											Category2
Promissory Notes	TLDPNX201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	ZAM000201037	10000000			None											Category1
Promissory Notes	TLDPNX201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM000201038	500000000			None											Category1
Floating Rate Notes	RAMFRN0201505185J0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/18	ZAM000201056	10000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000201056		6.775											2015/11/18	2015/11/18	
						ZAM000201056		6.8											2015/02/18	2015/02/18	
						ZAM000201056		6.975											2015/05/18	2015/05/18	
Floating Rate Notes	RAMFRN0201511185J0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/18	ZAM000201058	7000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000201058		6.775											2015/11/18	2015/11/18	
						ZAM000201058		6.8											2015/02/18	2015/02/18	
						ZAM000201058		6.975											2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201511185J0J0XXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM000201065	5000000	6.795	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000201065		6.8											2015/02/18	2015/02/18	
						ZAM000201065		6.925											2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RANNCD201502027S.000000	RAND MERCHANT BANK	Matured	2014/11/20	2015/02/20	ZAM000201040	25000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201502027S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM000201115	10000000	5.375	TERM	None											Category2
Floating Rate Notes	RAMFRN0201511185J0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/21	2015/11/20	ZAM000201063	0	6.758	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000201063		6.775											2015/11/20	2015/11/20	
						ZAM000201063		6.8											2015/02/20	2015/02/20	
						ZAM000201063		6.975											2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511233J0J0XXXPL675	NEDBANK CAPITAL	Matured	2014/11/21	2015/11/20	ZAM000201064	50000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201064		6.775											2015/11/20	2015/11/20	
						ZAM000201064		6.8											2015/02/20	2015/02/20	
						ZAM000201064		6.975											2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511233J0J0XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2015/11/20	ZAM000201080	52000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000201080		6.775											2015/11/20	2015/11/20	
						ZAM000201080		6.8											2015/02/20	2015/02/20	
						ZAM000201080		6.975											2015/05/20	2015/05/20	
Negotiable Certificates Of Deposit	ABPNCD201511187T.12	ABSA BANK LIMITED	Matured	2014/11/21	2015/11/18	ZAM000201073	310000000	7.12	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505213J0J0XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2015/05/21	ZAM000201005	2000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000201006		6.55											2015/05/21	2015/05/21	
						ZAM000201006		6.533											2015/02/20	2015/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201509213J0J0XXXPL725	INVESTEC BANK LIMITED	Matured	2014/11/21	2015/09/21	ZAM000201013	200000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000201013		6.825											2015/03/21	2015/03/21	
						ZAM000201013		6.817											2014/12/22	2015/09/21	
						ZAM000201013		6.833											2015/03/20	2014/12/22	
						ZAM000201013		6.858											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711213J0J0XXXPL925	NEDBANK CAPITAL	Matured	2014/11/21	2017/11/21	ZAM000201041	75000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201047		7.025											2017/11/21	2017/11/21	
						ZAM000201047		7.05											2015/02/21	2015/02/21	
						ZAM000201047		7.225											2015/05/21	2015/05/21	
						ZAM000201047		7.25											2015/08/21	2015/08/21	
						ZAM000201047		7.225											2015/11/21	2015/11/21	
						ZAM000201047		6.225											2016/02/22	2016/02/22	
						ZAM000201047		6.225											2016/05/22	2016/05/22	
						ZAM000201047		6.292											2016/08/22	2016/08/22	
						ZAM000201047		6.25											2016/11/21	2016/11/21	
						ZAM000201047		6.25											2017/02/21	2017/02/21	
						ZAM000201047		7.965											2017/08/21	2017/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201511213J0J0XXXPL725	INVESTEC BANK LIMITED	Matured	2014/11/21	2015/10/21	ZAM000201021	200000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000201021		6.625											2015/04/21	2015/04/21	
						ZAM000201021		6.633											2015/01/21	2015/04/21	
						ZAM000201021		6.642											2015/04/21	2015/01/21	
						ZAM000201021		6.683											2015/07/21	2015/10/21	
Negotiable Certificates Of Deposit	ABPNCD201504072T6.35	ABSA BANK LIMITED	Matured	2014/11/21	2015/04/21	ZAM000201071	250000

Linked Negotiable Certificates Of Deposit	NBNLNCD0017112430JU03XXXPL20.925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/24	ZAM000211234	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/24	Category3
							ZAM000211234													2015/02/25	2015/02/25	
							ZAM000211234		7.505											2015/05/25	2015/05/25	
							ZAM000211234		7.626											2015/08/25	2015/08/25	
							ZAM000211234		7.205											2015/11/25	2015/11/25	
							ZAM000211234		7.417											2016/02/25	2016/02/25	
							ZAM000211234		7.917											2016/05/25	2016/05/25	
							ZAM000211234		8.233											2016/08/25	2016/08/25	
							ZAM000211234		8.093											2016/11/25	2016/11/25	
							ZAM000211234		8.053											2017/02/25	2017/02/25	
							ZAM000211234		8.126											2017/05/25	2017/05/25	
							ZAM000211234		7.975											2017/08/25	2017/08/25	
Promissory Notes	TLDPNX0201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM000211218	100000000			None											Category1
Promissory Notes	TLDPNX0201520241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/24	ZAM000211226	8000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017112430JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2017/11/24	ZAM000211267	375000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2017/11/24	Category3
							ZAM000211267													2015/02/25	2015/02/25	
							ZAM000211267		7.13											2015/05/25	2015/05/25	
							ZAM000211267		7.176											2015/08/25	2015/08/25	
							ZAM000211267		7.36											2015/11/25	2015/11/25	
							ZAM000211267		7.542											2016/02/25	2016/02/25	
							ZAM000211267		8.042											2016/05/25	2016/05/25	
							ZAM000211267		8.408											2016/08/25	2016/08/25	
							ZAM000211267		8.458											2016/11/25	2016/11/25	
							ZAM000211267		8.375											2017/02/27	2017/02/27	
							ZAM000211267		8.365											2017/05/25	2017/05/25	
							ZAM000211267		8											2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	RAANCD0201112527.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/24	ZAM000211242	5000000	7	TERM	None											Category2
Floating Rate Notes	RAAFRN0201711243JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	ZAM000211184	16000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/24	Category3
							ZAM000211184													2015/02/25	2015/02/25	
							ZAM000211184		7.026											2015/05/25	2015/05/25	
							ZAM000211184		7.26											2015/08/25	2015/08/25	
							ZAM000211184		7.005											2015/11/25	2015/11/25	
							ZAM000211184		7.417											2016/02/25	2016/02/25	
							ZAM000211184		7.917											2016/05/25	2016/05/25	
							ZAM000211184		8.233											2016/08/25	2016/08/25	
							ZAM000211184		8.093											2016/11/25	2016/11/25	
							ZAM000211184		8.283											2017/02/27	2017/02/27	
							ZAM000211184		8.25											2017/05/25	2017/05/25	
							ZAM000211184		8.208											2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	NBNNCD0201511257.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	ZAM000211176	3000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511257.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	ZAM000211150	4000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512429275.425	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/25	ZAM000211199	250000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511257.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211275	6000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512429275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/04/25	ZAM000211337	250000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411918775.9	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM000211106	6800000000	7.9	TERM	None											Category2
Treasury Bills	NATTBX0201511251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/26	ZAM000211036	6980000000	0		None											Category1
Negotiable Certificates Of Deposit	RAANCD0201505267.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM000211366	6000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/03/26	ZAM000211390	100000000	6.005	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151113026JU03XXXPL675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM000211416	300000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/26	Category3
							ZAM000211416													2015/02/26	2015/02/26	
							ZAM000211416		6.775											2015/05/26	2015/05/26	
							ZAM000211416		6.8											2015/08/26	2015/08/26	
							ZAM000211416		6.975											2015/08/26	2015/08/26	
Debentures	SRBDEB0201411025.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/01	ZAM000211424	50000000	5.645	TERM	None											Category2
Debentures	SRBDEB0201411020.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM000211465	80000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503275.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/03/26	ZAM000211301	200000000	6.05	TERM	None											Category2
Debentures	SRBDEB0201411023.535	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	ZAM000211432	20000000	5.535	TERM	None											Category2
Debentures	SRBDEB0201411024.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/04	ZAM000211440	100000000	5.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263JU03XXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM000211515	240000000	6.500	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/26	Category3
							ZAM000211515													2015/02/26	2015/02/26	
							ZAM000211515		6.8											2015/02/26	2015/02/26	
Negotiable Certificates Of Deposit	RAANCD020150224275.0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	ZAM000211309	1000000	6	TERM	None											Category2
Debentures	SRBDEB0201411025.765	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/01	ZAM000211457	100000000	5.765	TERM	None											Category2
Debentures	SRBDEB0201411023.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM000211473	300000000	5.775	TERM	None											Category2
Debentures	SRBDEB0201411024275.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/04	ZAM000211481	150000000	5.71	TERM	None											Category2
Debentures	SRBDEB0201411024275.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/04	ZAM000211499	150000000	5.705	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201911250358.1500000	RAND MERCHANT BANK	Matured	2014/11/26		2019/11/25	ZAM000211408	0	8.15	SEMI	Based on issue date	26										Category2
Floating Rate Notes	ABPFRN0201711279JU03XXXPL8100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/26	ZAM000211293	1600000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				2017/11/26	Category3
							ZAM000211293													2015/02/26	2015/02/26	
							ZAM000211293		7.1											2015/05/26	2015/05/26	
							ZAM000211293		7.125											2015/08/26	2015/08/26	
							ZAM000211293		7.3											2015/08/26	2015/08/26	
							ZAM000211293		7.492											2015/11/26	2015/11/26	
							ZAM000211293		7.995											2016/02/26	2016/02/26	
							ZAM000211293		8.245											2016/05/26	2016/05/26	
							ZAM000211293		8.308											2016/08/26	2016/08/26	
							ZAM000211293		8.358											2016/11/26	2016/11/26	
							ZAM000211293		8.325											2017/02/27	2017/02/27	
							ZAM000211293		8.333											2017/05/26	2017/05/26	
							ZAM000211293													2017/08/26	2017/08/26	
Negotiable Certificates Of Deposit	RAANCD0201505277.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	ZAM000211333	1000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505267.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM000211341	1000000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503275.425	ABSA BANK LIMITED	Matured	2014/11/26		2015/03/26	ZAM000211341	1000000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201503275.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/03/26	ZAM000211374	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201503275.3000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/03/26	ZAM000211325	100000000	6.3	TERM	None											Category2
Floating Rate Notes	RAAFRN0201505263JU03XXXPL848.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM000211655	600000000	6.965	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				2015/05/26	Category3
							ZAM000211655													2015/05/26	2015/05/26	
							ZAM000211655		6.58											2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150027SJU03XXXPL25.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/02/27	ZAM000211671	15000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/27	Category3
							ZAM000211671													2015/02/27	2015/02/27	
							ZAM000211671		6.6											2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	SBSNCD0201911272B.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	ZAM000211663	3000000	8.06	ISDF	None											Category2
							ZAM000211663													2015/05/27	2015/05/27	
							ZAM000211663													2015/08/27	2015/08/27	
							ZAM000211663													2015/05/27	2015/05/27	
							ZAM000211663													2016/11/28	2016/11/28	
							ZAM000211663													2017/05/27	2017/05/27	
							ZAM000211663													2017/08/27	2017/08/27	
							ZAM000211663													2018/11/27	2018/11/27	
Negotiable Certificates Of Deposit	NBNNCD0201509267.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/09/28	ZAM000211622	100000000	6.65	TERM	None											Category2
Floating Rate Notes	RAAFRN0201711243JU03XXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM000211523	510000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/24	Category3
							ZAM000211523													2015/02/24	2015/02/24	
							ZAM000211523		7.025											2015/05/24	2015/05/24	
							ZAM000211523		7.25											2015/08/24	2015/08/24	
							ZAM000211523		7.017											2015/11/24	2015/11/24	
							ZAM000211523		7.417											2016/02/24	2016/02/24	
							ZAM000211523		7.917											2016/05/24	2016/05/24	
							ZAM000211523		8.233											2016/08/24	2016/08/24	
							ZAM000211523		8.283											2016/11/24	2016/11/24	
							ZAM000211523		8.25											2017/02/24	2017/02/24	
							ZAM000211523		8.267											2017/05/24	2017/05/24	
							ZAM000211523		7.916											2017/08/24	2017/08/24	
Linked Negotiable Certificates Of Deposit	RAANLNCD0151127SMRMRFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211606	100000000	4.72	MNTH	None	27	ZAR-PRIME	MINUS-253-BPS		None	Ad Hoc				2015/07/24	Category3
							ZAM000211606		4.91											2015/07/24		
Negotiable Certificates Of Deposit	RAANCD0201711272.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM000211598	2000000	7.5	ISDF	None											Category2
							ZAM000211598													2015/05/27	2015/05/27	
							ZAM000211598													2015/11/27	2015/11/27	
							ZAM000211598													2016/05/27	2016/05/27	
							ZAM000211598													2016/11/28	2016/11/28	
							ZAM000211598													2017/05/27	2017/05/27	
							ZAM000211598													2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	RAANCD0201511267.0500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM000211582	5000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201509267.6500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/09/28	ZAM000211648	100000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201505277.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211531	100000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506267.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/06/26	ZAM000211630	1000000000	6.65	TERM	None											Category2
Promissory Notes	TLDPNX0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM000211556	100000000			None											Category1
Promissory Notes	TLDPNX0201511211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM000211566	80000000			None											Category1
Negotiable Certificates Of Deposit	RAANCD0201509267.65	RAND MERCHANT BANK	Matured	2014/11/27		2015/09/28	ZAM000211614	400000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201503275.6500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/03/27	ZAM000211514	6	6.5	TERM	None											Category2
Floating Rate Notes	ABPFRN0201511273JU03XXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000211572	140000000	6.758	OUTM	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27				Category3
							ZAM000211572		6.775									2015/02/27				
							ZAM000211572		6.8									2015/05/27				
							ZAM000211572		6.875									2015/08/27				
Promissory Notes	TLDPNX0201502271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/02/27	ZAM000211739	370000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201503275.375	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	ZAM000211713	1000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201511302T7	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/28	ZAM000211538	500000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201505275.8750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/05/28	ZAM000211546	3600000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000211561	1000000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181028SJU03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/28	ZAM000211689	150000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/10/28	Category3
							ZAM000211689													2015/01/28	2015/01/28	
							ZAM000211689		7.175											2015/04/28	2015/04/28	
							ZAM000211689		7.192											2015/07/27	2015/07/27	
							ZAM000211689		7.278											2015/10/26	2015/10/26	
							ZAM000211689		7.353											2016/01/26	2016/01/26	
							ZAM000211689		7.725											2016/04/26	2016/04/26	
							ZAM000211689		8.375											2016/07/26	2016/07/26	
							ZAM000211689		8.425											2016/10/26	2016/10/26	
							ZAM000211689		8.433											2017/01/26	2017/01/26	
							ZAM000211689		8.442											2017/04/26	2017/04/26	
							ZAM000211689		8.441											2017/07/26	2017/07/26	
							ZAM000211689		8.158											2017/10/26	2017/10/26	
							ZAM000211689		8											2018/01/26	2018/01/26	
							ZAM000211689		8.233											2018/04/26	2018/04/26	
							ZAM000211689		8.042											2018/07/26	2018/07/26	
Floating Rate Notes	ABPFRN0201711283JU03XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM000211911	700000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				2017/11/28	Category3
							ZAM000211911													2015/03/02	2015/03/02	
							ZAM000211911		7.1											2015/05/28	2015/05/28	
							ZAM000211911		7.175											2015/08/28	2015/08/28	
							ZAM000211911		7.317											2015/11/30	2015/11/30	
							ZAM000211911		7											2016/05/30	2016/05/30	
							ZAM000211911		8.308											2016/06/30	2016/06/30	
							ZAM000211911		8.358											2016/06/30	2016/06/30	
							ZAM000211911		8.358											2016/11/28	2016/11/28	
							ZAM000211911		8.325											2017/02/28	2017/02/28	
							ZAM000211911		8.333											2017/05/28	2017/05/28	
							ZAM000211911													2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201503127.20	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	ZAM000211820	42982995	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511277.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211879	150000000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150928JU03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/09/28	ZAM000211929	1000000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/09/28	Category3
							ZAM000211929													2015/02/27	2015/02/27	
							ZAM000211929		6.65											2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181128SJU03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211697	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/11/28	Category3
							ZAM000211697													2015/02/27	2015/02/27	
							ZAM000211697		7.175											2015/05/28	2015/05/28	
							ZAM000211697		7.208											2015/08/28	2015/08/28	
							ZAM000211697		7.292											2015/11/30	2015/11/30	
							ZAM000211697		7.583											2016/02/29	2016/02/29	
							ZAM000211697		8.075											2016/05/30	2016/05/30	
							ZAM000211697		8.360											2016/06/30	2016/06/30	
							ZAM000211697		8.433											2016/11/28	2016/11/28	
							ZAM000211697		8.4											2017/02/28	2017/02/28	
							ZAM000211697		8.408											2017/05/28	2017/05/28	
							ZAM000211697		8.2											2017/11/28	2017/11/28	
							ZAM000211697		8.2											2018/02/28	2018/02/28	
							ZAM000211697		7.975											2018/05/28	2018/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151127SJU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	ZAM000211812	120000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/28	Category3
							ZAM000211812		6.775											2015/02/27	2015/02/27	
							ZAM000211812		6.808											2015/05/28	2015/05/28	
							ZAM000211812		6.875											2015/08/28	2015/08/28	
Floating Rate Notes	ABPFRN0201511303JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM000211887	700000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				2015/11/28	Category3
							ZAM000211887													2015/03/02	2015/03/02	
							ZAM000211887		6.85											2015/05/28	2015/05/28	
							ZAM000211887		6.983											2015/05/28	2015/11/30	
							ZAM000211887		7.05											2015/08/28	2015/08/28	
Negotiable Certificates Of Deposit	SBSNCD0201511277T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211770	3000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201511277.0000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM000211804	41000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511283.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	ZAM000211731	1000000	7.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181128SJU03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211796	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/11/28	Category3
							ZAM000211796													2014/12/29	2014/12/29	
							ZAM000211796		7.158											2015/03/30	2015/03/30	
							ZAM000211796		7.211											2015/06/29	2015/06/29	
							ZAM000211796		7.3											2015/09/28	2015/09/28	
							ZAM000211796		7.383											2015/09/28	2015/09/28	
							ZAM000211796		7.7											2015/12/28	2015/12/28	
							ZAM000211